

BUDGET ADVISORY BOARD FY 2015 DEPARTMENTAL BUDGET REVIEW SESSIONS
CITY OF FORT LAUDERDALE
100 NORTH ANDREWS AVENUE
8th FLOOR CONFERENCE ROOM
FORT LAUDERDALE, FLORIDA, 33301
MAY 28, 2014 – 6:00 P.M.

| Board Members | Attendance |
|------------------------|-------------------|
| June Page, Chair | P |
| Drew Saito, Vice Chair | P |
| Chip Burpee | P |
| Josias Dewey | P |
| James McMullen | P |
| Fred Nesbitt | A |
| Robert Oelke | P |
| David Orshefsky | P |
| Bryson Ridgway | A |
| Nadine Hankerson | A |

Staff Attending

Diana Alarcon, Director of Transportation and Mobility
Julie Leonard, Deputy Director of Transportation and Mobility
Darlene Pfeiffer, Business Manager
Debora Griner, Transportation Manager
Elizabeth Van Zandt, Mobility Manager
Mark Cervasio, Acting Airport Manager
Onesi Girona, Department Budget Coordinator
Diana McDowell, Administrative Assistant II
Jeff Davis, Parking Operations Supervisor
Bryan Green, Parking Operations Supervisor
Phil Thornburg, Director of Parks and Recreation
Cate McCaffrey, Deputy Director of Parks and Recreation
Carl Williams, Deputy Director of Parks and Recreation
Carrie Keohane, Budget Coordinator
Carolyn Bean, Administrative Assistant II
Sabine Joseph, Administrative Assistant I
Stanley Hawthorne, Assistant City Manager
Laura Recce, CIP Assistant Grant Manager
Norm Mason, Assistant Budget Manager
Diane Lichenstein, Senior Financial Management Analyst
Bobbi Williams, Senior Financial Management Analyst
Jaclyn Meli, Grants Administration and Compliance Officer
Charmaine Eccles, Administrative Assistant I and Board Liaison

Departments Reviewed

1. Transportation and Mobility Department. Ms. Alarcon and her staff presented the department's recent successes, major challenges, and FY 2015 new projects and initiatives. **SEE ATTACHED PRESENTATION,**
http://www.fortlauderdale.gov/documents/bab/bab_agenda.htm
2. Parks and Recreation Department. Mr. Thornburg and his staff presented the department's recent successes, major challenges, and FY 2015 new projects and initiatives. **SEE ATTACHED PRESENTATION,**
http://www.fortlauderdale.gov/documents/bab/bab_agenda.htm
3. City Manager's Office. Mr. Hawthorne and his staff presented the department's recent successes and FY 2015 new initiatives. **SEE ATTACHED PRESENTATION,**
http://www.fortlauderdale.gov/documents/bab/bab_agenda.htm

There were no further discussions to come before the Board; the FY 2015 Departmental Budget Review Session was adjourned at 8:55 p.m.



CITY OF FORT LAUDERDALE

Parking Services



Transportation and Mobility (Parking Fund 461) Departmental Financial Summary

Financial Summary - Revenues

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
|--------------------------|----------------------|----------------------|----------------------|--|------------------------------------|----------------------------------|---------------------------------------|
| Parking Services | \$ 13,054,599 | \$ 14,518,319 | \$ 14,502,689 | \$ 7,520,990 | \$ 14,894,177 | \$ 15,092,677 | \$ 589,988 |
| DEPARTMENT TOTALS | \$ 13,054,599 | \$ 14,518,319 | \$ 14,502,689 | \$ 7,520,990 | \$ 14,894,177 | \$ 15,092,677 | \$ 589,988 |

Financial Summary - Program Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
|----------------------------------|----------------------|----------------------|----------------------|--|------------------------------------|----------------------------------|---------------------------------------|
| Parking Services | \$ 10,041,472 | \$ 12,141,513 | \$ 13,433,729 | \$ 6,571,829 | \$ 13,490,098 | \$ 13,919,758 | \$ 486,029 |
| Transp. & Mobility Admin Support | - | 965,245 | 1,431,631 | 473,831 | 1,453,919 | 1,394,102 | (37,529) |
| DEPARTMENT TOTALS | \$ 10,041,472 | \$ 13,106,759 | \$ 14,865,361 | \$ 7,045,660 | \$ 14,944,018 | \$ 15,313,861 | \$ 448,500 |

Financial Summary - Category Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended* | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
|--------------------------|----------------------|----------------------|----------------------|--|------------------------------------|----------------------------------|---------------------------------------|
| Personal Services | \$ 4,905,647 | \$ 4,656,774 | \$ 5,233,562 | \$ 2,412,169 | \$ 5,232,871 | \$ 5,230,363 | \$ (3,199) |
| Operating Expenses | 5,095,223 | 7,845,018 | 9,273,518 | 4,397,693 | 9,711,147 | 9,720,798 | 447,279 |
| Capital Outlay | 40,603 | 604,967 | 358,280 | 235,798 | - | 362,700 | 4,420 |
| DEPARTMENT TOTALS | \$ 10,041,472 | \$ 13,106,759 | \$ 14,865,361 | \$ 7,045,660 | \$ 14,944,018 | \$ 15,313,861 | \$ 448,500 |

*The FY 2014 Amended Budget amount includes budget amendments and \$158,742 for prior year purchase order encumbrances.

FY 2015 Major Differences (+/- 5%):

Parking Services

| | |
|--|-----------|
| Increase in general employee pension costs | \$ 30,898 |
| Increase in funding for a Senior Technology Strategist added during FY 2014 | 110,443 |
| Increase in finance & banking services for credit card services, due to the increased use of credit cards used by the general public | 157,000 |
| Decrease in other services, due to an allocation to distribute expenditures evenly | (88,112) |
| Increase in components & parts due to parts needed for customer service demo unit | 56,515 |
| Increase in social contributions based on current year trends for the Performing Arts Center garage | 60,000 |

Transp. & Mobility Admin Support

| | |
|--|-------------|
| Transfer of an Administrative Assistant I to the Transportation Division in the General Fund | \$ (70,939) |
| Decrease in other professional services, due to one-time expenditures | (55,051) |
| Increase in service charge airport | 57,025 |

FY 2015
BUDGET MODIFICATION SUMMARY

DEPT: TAM Transportation & Mobility

FUND: 461

| Priority Number | Request Type | Title of Request | # of Pos. | Cost | Revenue Offset | Net |
|-----------------|-----------------------------|--|-------------|----------------|----------------|----------------|
| 1 | Position - Reclassification | TAM-Upgrade four Parking Enforcement Specialist Positions from Part Time to Full | 0.00 | 77,646 | 130,000 | (52,354) |
| 2 | Revenue Enhancement | TAM-Parking License Plate Recognition System | 0.00 | 50,500 | 71,800 | (21,300) |
| 3 | Program - New | TAM-Parking FLEX Upgrades-Online Permitting and Reporting | 0.00 | 80,000 | 30,635 | 49,365 |
| 4 | Program - New | TAM-Parking Sign Shop | 0.00 | 64,176 | 0 | 64,176 |
| 5 | Position - New | TAM-Parking Part Time Meter Mechanic Trainee | 2.00 | 72,352 | 0 | 72,352 |
| 6 | Program - New | TAM-Parking Thermoplastic Material | 0.00 | 50,000 | 0 | 50,000 |
| | | | 2.00 | 394,674 | 232,435 | 162,239 |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 1
Request Type: Position - Reclassification

Title of Request: TAM-Upgrade four Parking Enforcement Specialist Positions from F **# of New Position(s) Requested:** 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

With the increased expectation of providing adequate parking enforcement coverage throughout the City it will be necessary to convert the four part time PES positions to full time. This is a revenue producing position and each PES typically produces more revenue than the offsetting expenditures. The PES's team works three shifts, 22 ½ a day, seven days per week. Newly hired PES's are assigned shifts based on seniority and availability per the Teamsters contract. Part time PES's typically draw the least advantageous shifts and end up working the overnight shift and every weekend. The end result is that the PT PES position becomes a revolving door as these people are seeking and finding other full time positions in the City with full benefits. Converting these positions to full time will make them more attractive and increase the retention potential. Training for a new PES's takes eight weeks of classroom and field training. It is very expensive to be constantly doing this.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|-----------------------|---|----------------|---------------------------------|
| Workload: | | | |
| Efficiency: | | | |
| Effectiveness: | High part time turnover and dollars spent in training new employees | 50% | 10-20% |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 133,120 | TAM020107 | 1101 | PERMANENT SALARIES |
| | (106,496) | TAM020107 | 1107 | PART TIME SALARIES |
| | 11,981 | TAM020107 | 2299 | PENSION - DEF CONT |
| | 10,184 | TAM020107 | 2301 | SOC SEC/MEDICARE |
| | (8,147) | TAM020107 | 2304 | SUPPLEMENTAL FICA |
| | 37,004 | TAM020107 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 77,646.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| | 130,000 | TAM020107 | M105 | PARKING CITATIONS |
| Total: Offsetting Revenue | 130,000 | | | |

Net Fund Support (52,354)
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 2
Request Type: Revenue Enhancement

Title of Request: TAM-Parking License Plate Recognition System

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The License Plate Recognition System(LPR) program automatically alerts the Parking Enforcement Specialist (PES) of vehicles on the city's boot list(these are vehicles with three or more unpaid fines), vehicles parked with expired time limits, and parked without permits. This new technology will convey the information needed by our enforcement officers in a much faster and accurate manner, therefore allowing our officers more time to cover the assigned enforcement area. This request includes one Panasonic CF19 Toughbook and one vehicle mount, this is needed for communication with the LPR system. The LPR program will advance the strategic goal of sound fiscal management increasing revenue collected on unpaid debt owed to the city. Offsetting revenue estimate is 6 months. Currently, PES only find bootable vehicles randomly; a plate number entered when writing a citation will alert the officer if the vehicle is bootable. The LPR works while the PES is driving on a street or in a parking facility and alerts if a bootable tag is ahead.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|----------------|---------------------------------|
| Workload: | | | |
| Efficiency: | | | |
| Scofflaw(bootable) vehicles found yearly | | 40-50 | 360 |
| Effectiveness: | | | |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 2,500 | TAM020107 | 6404 | COMPUTER EQUIPMENT |
| | 48,000 | TAM020107 | 6499 | OTHER EQUIPMENT |
| Total Expenditure: | 50,500.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| | 71,800 | TAM020107 | M105 | PARKING CITATIONS |
| Total: Offsetting Revenue | 71,800 | | | |

Net Fund Support (21,300)
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 3
Request Type: Program - New

Title of Request: TAM-Parking FLEX Upgrades-Online Permitting and Reporting **# of New Position(s) Requested:** 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

We currently require customers to purchase annual, quarterly, and monthly permits in person via our office. FLEX System upgrade is to develop and implement an online interface for permit purchasing as an enhancement to our customer service. The efficiency of this electronic process will save time and office traffic reducing the wait time for the customers that choose to come to our office and freeing up time for our Customer Service Reps. The time saved by our Customer Service Reps will be reallocated to revenue recovery measures. Online permitting will also allow for enhanced reporting that identifies permit holders and provide management with a more accurate tool for audit control. Once these permits are purchased and entered into the system vehicles with valid permits can be identified by Parking Enforcement through the new Handhelds as well as the License Plate Recognition System. We are also asking for an enhance reporting upgrade to facilitate the recovery of revenue from unassigned citations and to organize projects within customer service. The level of customer service will align with customer expectations for convenience. At this time we have an uncollected revenue total of \$612,693 from unassigned citations. Database inquiries need to be developed to generate useful reports that isolate these unassigned citations and citations on appeal in order to monitor their status for submittal to County court. Citations that have not been paid will be recalled and referred to delinquent citation collections resulting in increase revenue. We currently have 1,995 accounts on administrative hold due to appeals with revenue owed of \$102,503. Additional reporting is also needed to provide improved tracking of permit sales and variances in customer demand. Offsetting revenue estimate is 6 months.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | |
|------------------------|----------------|---------------------------------|
| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|

Workload:
Efficiency:
Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 80,000 | TAM020101 | 6405 | COMPUTER SOFTWARE |
| Total Expenditure: | 80,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| | 30,635 | TAM020107 | M105 | PARKING CITATIONS |
| Total: Offsetting Revenue | 30,635 | | | |

Net Fund Support 49,365
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 4
Request Type: Program - New

Title of Request: TAM-Parking Sign Shop

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The requested funds for the construction of a sign-shop will give us a central location to complete the necessary tasks in-house therefore increasing the timeliness and most likely decreasing the costs associated with sign making. The purchase of the vinyl sign and image printer will provide the ability to design, create and/or duplicate standard signage required by City, regulatory, and Manual Uniform Traffic Control Devices. The new work area will create the needed space to store the material and equipment and will also allow enough work space for the creation and completion of these tasks. A Part Time Meter Mechanic Trainee dedicated to the sign making and maintenance of these signs will ensure the accuracy and timeliness of the require signs throughout the City.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|-----------------------|--|----------------|---------------------------------|
| Workload: | Lack of work space delay completion of needed projects | 40% | 15% |
| Efficiency: | | | |
| Effectiveness: | | | |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|---------------------------------|--|-----------------------|------------------|------------------------|
| | 33,280 | TAM020401 | 1107 | PART TIME SALARIES |
| | 2,546 | TAM020401 | 2301 | SOC SEC/MEDICARE |
| | 100 | TAM020401 | 3940 | SAFETY SHOES |
| | 250 | TAM020401 | 3949 | UNIFORMS |
| | 14,000 | TAM020401 | 6564 | EQUIPMENT PURCHASES |
| | 14,000 | TAM020401 | 6599 | CONSTRUCTION |
| Total Expenditure: | 64,176.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|---|-----------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 64,176
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 5
Request Type: Position - New

Title of Request: TAM-Parking Part Time Meter Mechanic Trainee

of New Position(s) Requested: 2.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The City has many transportation projects requiring signage such as the Walkability project and Complete Streets project; the primary duties of these two part-time employees will be installing signage (City, regulatory) and creating and maintaining parking and traffic markings throughout the City. This will alleviate the need to contract this work out to the County or an independent contractor resulting in a time saving and/or have added labor resources for cross-utilization during slow signage demands. Approval of this request will allow us to better meet all deadlines/timeliness for such projects.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------|---|----------------|---------------------------------|
| Workload: | Completed in a timely manner with current staff | 30% | 80% |

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 33,280 | TAM020201 | 1107 | PART TIME SALARIES |
| | 33,280 | TAM020201 | 1107 | PART TIME SALARIES |
| | 2,546 | TAM020201 | 2301 | SOC SEC/MEDICARE |
| | 2,546 | TAM020201 | 2301 | SOC SEC/MEDICARE |
| | 100 | TAM020201 | 3940 | SAFETY SHOES |
| | 100 | TAM020201 | 3940 | SAFETY SHOES |
| | 250 | TAM020201 | 3949 | UNIFORMS |
| | 250 | TAM020201 | 3949 | UNIFORMS |
| Total Expenditure: | 72,352.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 72,352
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 6
Request Type: Program - New

Title of Request: TAM-Parking Thermoplastic Material

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

In an effort to increase visibility of parking areas, intersections, traffic lights, and safety zones we are currently replacing street markings with Thermoplastic tape. This tape not only improves the visibility but also the durability and lifespan of roadway and garage markings. In order to complete the replacement of as many of these markings throughout the city as budget will allow, we are requesting a budget increase for FY15. The use of city staff to complete these tasks will help complete them in a timely cost efficient manner.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|---|------------------------|----------------|---------------------------------|
| Workload: | | | |
| Efficiency: | | | |
| Effectiveness: % of projects completed to increase safety/visibility | | 20% | 75% |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 50,000 | TAM020201 | 3999 | OTHER SUPPLIES |
| Total Expenditure: | 50,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 50,000
(Expenditures less Revenues)

REVENUES

Parking Services Division



Transportation and Mobility - Parking Revenues by Division

Parking Services Division - Revenue

| Parking Services Division - Revenue | FY 2014 | | | | | | |
|-------------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|--------------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Department Recommended | FY 2014 vs. FY 2015 Recommended |
| G305 Parking-Interfd Svc Chg | 1,311 | - | - | - | - | - | - |
| J375 Mtr-Aa Lot-Se 15Th Street | - | 130,875 | 101,079 | 48,132 | 130,000 | 125,000 | 23,921 |
| J376 Mtr-Zn1 Central Business | 2,382,847 | 2,495,478 | 2,122,659 | 1,270,953 | 2,600,000 | 2,600,000 | 477,341 |
| J377 Mtr-Zn2 S Of River | 214,141 | 248,990 | 207,212 | 106,564 | 255,000 | 230,000 | 22,788 |
| J378 Mtr-Zn3 N Of Broward Blvd | 101,548 | 134,946 | 101,079 | 61,865 | 132,000 | 132,000 | 30,921 |
| J379 Mtr-Zn4A Beach/S Of Sunrise | 924,362 | 992,500 | 859,172 | 503,036 | 1,000,000 | 1,000,000 | 140,828 |
| J381 Mtr-Zn5 Galt Mile Area | 182,644 | 188,153 | 176,888 | 145,218 | 250,000 | 300,000 | 123,112 |
| J382 Mtr-Zn6 N Of Sunrise/W | 142,696 | 158,645 | 139,489 | 81,468 | 165,000 | 165,000 | 25,511 |
| J383 Mtr-Breakers Avenue | 84,122 | 89,545 | 70,755 | 46,582 | 100,000 | 100,000 | 29,245 |
| J384 Mtrs-North Beach | 538,054 | 353,362 | 596,366 | 209,633 | 250,000 | 100,000 | (496,366) |
| J385 Mtr-Personal Park | 35,565 | 29,214 | 40,432 | 6,423 | - | - | (40,432) |
| J404 Mtr-Oceanside Lot | 1,328,294 | 1,438,179 | 1,314,027 | 661,009 | 1,400,000 | 1,400,000 | 85,973 |
| J405 Mtr-J Lot 100 Bk N Andrews | 8,137 | 7,263 | 9,097 | 3,168 | 6,500 | 6,500 | (2,597) |
| J406 Mtr-N Lot 1000 Bk/Se 4 St | 78,610 | 62,662 | 75,809 | 30,897 | 60,000 | 60,000 | (15,809) |
| J407 Mtr-W Lot 1308 E Las Olas Bl | 26,001 | 25,499 | 30,324 | 11,172 | 25,000 | 25,000 | (5,324) |
| J408 Mtr-A Lot 500 Bk/Ne 7 Ave | 255 | 2,200 | 202 | 2,335 | 25,000 | 25,000 | 24,798 |
| J409 Mtr-H Lot 800 Bk/Se 2 Ct | 241,731 | 284,201 | 212,266 | 139,371 | 275,000 | 275,000 | 62,734 |
| J410 Mtr-A1A And Sebastian | 183,234 | 207,767 | 161,726 | 104,759 | 215,000 | 215,000 | 53,274 |
| J411 Mtr-O Lot City Hall | 88,994 | 92,465 | 80,863 | 47,910 | 90,000 | 90,000 | 9,137 |
| J412 Mtr-County Lot li | 53,843 | 47,249 | 55,593 | 31,021 | 50,000 | 50,000 | (5,593) |
| J413 Mtr-G Lot Galt Ocean | 25,085 | 28,017 | 22,237 | 16,253 | 32,500 | 32,500 | 10,263 |
| J414 Mtr-T Lot-Shof Pool | - | 71,708 | 112,166 | 41,030 | 30,000 | 30,000 | (82,166) |
| J416 Mtr-X Lot Ne 33 St/32 Ave | 10,320 | 11,681 | 6,065 | 7,003 | 3,000 | 3,000 | (3,065) |
| J418 Mtr-Police Station | 1 | - | - | - | - | - | - |
| J419 Mtr-V Lot Se 2 Ct/13 Ave | 67,692 | 72,640 | 65,701 | 34,098 | 70,000 | 70,000 | 4,299 |
| J420 Mtr-P Lot Se 2 Ct/15Th Ave | 79,094 | 79,889 | 80,863 | 38,384 | 80,000 | 80,000 | (863) |
| J421 Mtr-U Lot Seabreeze Blvd | 72,441 | 78,352 | 65,701 | 38,876 | 80,000 | 80,000 | 14,299 |
| J426 Mtr-County Lot l | 54,993 | 52,600 | 52,561 | 25,983 | 50,000 | 50,000 | (2,561) |
| J430 Pmt-R Lot A1A & Sebastian | 3,198 | 575 | 2,983 | 180 | 250 | 250 | (2,733) |
| J431 Mtr-Ee Lot-Geo English Park | - | 23,967 | 26,784 | 13,834 | 30,000 | 30,000 | 3,216 |
| J432 Pmt-V Lot Se 2 Ct/13 Ave | 5,039 | 5,265 | 3,977 | 2,115 | 7,000 | 7,000 | 3,023 |
| J434 Mtr-Lot 301 N Andrews | 1,654 | 1,372 | 1,011 | 685 | 1,000 | 1,000 | (11) |
| J438 Mtr-Lot Bridgeside Square | 75,386 | 68,037 | 83,896 | 53,396 | 45,000 | 100,000 | 16,104 |
| J439 Mtr-Lot Ocean Park | 38,195 | 42,606 | 35,378 | 19,468 | 55,000 | 55,000 | 19,622 |
| J440 Mtr-Lot 17Th Street Causeway | 64,521 | 85,719 | 60,647 | 53,542 | 95,000 | 95,000 | 34,353 |
| J441 Mtr-Cooleys Landing | - | 18,562 | 20,216 | 9,900 | 22,000 | 22,000 | 1,784 |
| J442 Mtr-Bridgeside Sq Main | 3,828 | 3,444 | 4,549 | - | - | - | (4,549) |
| J443 Mtr-Lot 1St United Meth Church | - | 46 | - | - | - | - | - |
| J481 Attend-Other Hours | 12 | - | - | - | - | - | - |
| J483 Mtr-Birch (E Lot) | 199,606 | 486,953 | 424,532 | 242,174 | 500,000 | 500,000 | 75,468 |
| J484 Mtr-Ft Laud Beach Park Lot | 507,773 | 1,165,451 | 929,927 | 568,834 | 1,200,000 | 1,200,000 | 270,073 |
| J485 Mtr-Beach Residency Card | 28,447 | 28,471 | 28,302 | 34,551 | 55,000 | 55,000 | 26,698 |
| J487 Mtr - Barnacle Lot S Andrews | - | 1,927 | - | 1,493 | 2,500 | 25,000 | 25,000 |
| J525 Pmt - River House Lot | 4,494 | 4,935 | 2,500 | 2,975 | 10,000 | 10,000 | 7,500 |
| J526 Pmt-H Lot 800 Bk/Se 2Nd | 5,400 | 9,720 | 5,965 | 3,780 | 9,000 | 9,000 | 3,035 |

Transportation and Mobility - Parking Revenues by Division

Parking Services Division - Revenue Continued

| Parking Services Division - Revenue | FY 2014 | | | | FY 2015 Department Requested | FY 2015 Department Recommended | FY 2014 vs. FY 2015 Recommended |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|--------------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | | | |
| J527 Pmt-E Lot Birch | 21,463 | 18,813 | 19,884 | 9,425 | 22,000 | 22,000 | 2,116 |
| J528 Pmt-City Parking Garage | 1,250,342 | 1,330,455 | 1,193,034 | 612,113 | 1,425,000 | 1,425,000 | 231,966 |
| J529 Pmt-Ee-Geo Eng Pk | - | 4,235 | 3,977 | 1,050 | 4,235 | 4,235 | 258 |
| J530 Pmt-G Lot Galt Ocean Mile | 15,593 | 18,900 | 14,913 | 6,469 | 18,000 | 18,000 | 3,087 |
| J531 Pmt-Lot O | 97,511 | 131,259 | 114,332 | 77,236 | 135,000 | 135,000 | 20,668 |
| J532 Pmt-Zn5 North Galt | 25,008 | 42,229 | 27,837 | 19,938 | 45,000 | 45,000 | 17,163 |
| J535 Pmt - Recreation Lot | 7,425 | 2,565 | 6,462 | 675 | 5,000 | 5,000 | (1,462) |
| J536 Pmt-Aa Lot-Se 15Th Street | - | 11,140 | 9,942 | 1,860 | 9,000 | 9,000 | (942) |
| J537 Pmt-P Lot Se 2 Ct/15Th St | 540 | 563 | 497 | 270 | 540 | 540 | 43 |
| J539 Pmt-N Lot 1000 Se 4Th | 4,568 | 2,596 | 4,573 | 2,138 | 5,940 | 5,940 | 1,367 |
| J545 Pmt-Casa Vecchia Valet Lot | 55,844 | 60,660 | 60,308 | 25,275 | 60,660 | 60,660 | 352 |
| J547 Pmt-Bridgeside Square | 115,951 | 105,652 | 109,361 | 46,550 | 115,000 | 115,000 | 5,639 |
| J554 Pmt-Sw 13 St(Bgmc) | 9,900 | 9,720 | 8,948 | 3,060 | 9,000 | 9,000 | 52 |
| J555 Pmt- Tunnel | 5,265 | 4,253 | 4,474 | 2,305 | 7,000 | 7,000 | 2,526 |
| J556 Pmt- One River Plaza | 6,720 | 5,040 | 6,462 | 1,120 | 6,500 | 6,500 | 38 |
| J557 Pmt- Ne 25 Ave | 3,240 | 3,240 | 2,485 | 810 | 3,240 | 3,240 | 755 |
| J558 Pmt- Andrews Ave | 1,080 | 1,080 | 994 | 270 | 1,080 | 1,080 | 86 |
| J559 Pmt- Se 2Nd Court | 11,115 | 12,420 | 9,942 | 4,613 | 14,000 | 14,000 | 4,058 |
| J560 Pmt- Ft Laud Beach Park Lot | - | 53 | - | - | - | - | - |
| J561 Pmt- Crossroads | 1,058 | 1,058 | 994 | 653 | 2,100 | 2,100 | 1,106 |
| J569 Pmt- Misc Parking Pmts | 2,700 | 3,240 | 1,000 | 810 | 3,240 | 3,240 | 2,240 |
| J576 Mtr-City Parking Garage | 680,266 | 576,231 | 758,093 | 338,429 | 600,000 | 650,000 | (108,093) |
| J577 Pmt-17Th St Causeway | 2,420 | 2,000 | 2,983 | 1,200 | 2,000 | 2,000 | (983) |
| J578 Pmt-Rppp Birch Finger Streets | 10,940 | 13,575 | 9,942 | 2,700 | 7,000 | 7,000 | (2,942) |
| J579 Pmt- West A1A | 398 | - | 497 | - | - | - | (497) |
| Charges for Services Subtotal | 10,192,908 | 11,692,106 | 10,762,933 | 5,879,038 | 11,906,285 | 11,903,785 | 1,140,852 |
| M101 Court Fines - Fire | (60) | - | - | - | - | - | - |
| M105 Parking Citations | 2,486,499 | 2,556,351 | 2,800,000 | 1,387,904 | 2,600,000 | 2,800,000 | - |
| M107 Handicap Parking Citations | 5,671 | 5,984 | 7,000 | 4,024 | 5,000 | 6,000 | (1,000) |
| Fines & Forfeits Subtotal | 2,492,110 | 2,562,335 | 2,807,000 | 1,391,929 | 2,605,000 | 2,806,000 | (1,000) |
| N103 Earn-Pooled Investments | 58,678 | 38,264 | 33,909 | 31,149 | 38,000 | 38,000 | 4,091 |
| N352 Asd Garage Joint Venture Earn | 99,313 | 78,191 | 100,000 | 130,540 | 160,000 | 160,000 | 60,000 |
| N477 Gain/Loss On Fixed Assets | - | (35,548) | - | - | - | - | - |
| N542 Parking Engineer - Intfd Svc Chg | 79,287 | - | - | - | - | - | - |
| N547 Airport - Interfund Svc Chg | - | - | 17,461 | 4,365 | 31,301 | 31,301 | 13,840 |
| N552 Engineering-Interfund Svc Chg | - | 32,142 | - | - | - | - | - |
| N568 Parking/Marine Interfund Servi | - | 17,138 | - | - | - | - | - |
| N571 Misc Charges To Other Funds | 6,569 | 4,710 | - | 4,880 | 4,800 | 4,800 | 4,800 |
| N591 Interfund Overtime Reimburse | 756 | 1,660 | - | 277 | - | - | - |
| N594 Charges To Other Funds | - | - | 17,461 | - | - | - | (17,461) |
| N597 Chgs To Other Fds | 56,903 | 112,546 | 107,866 | 53,932 | 141,291 | 141,291 | 33,425 |
| N900 Miscellaneous Income | 68,074 | 14,710 | 7,500 | 22,086 | 7,500 | 7,500 | - |
| N938 Insurance Carrier Reimb | - | 65 | - | 2,794 | - | - | - |
| X901 Appropriated Fund Balance | - | - | 1,011,231 | - | - | - | (1,011,231) |
| Miscellaneous Subtotal | 369,581 | 263,878 | 1,295,428 | 250,024 | 382,892 | 382,892 | (912,536) |
| DIVISION TOTAL | 13,054,599 | 14,518,319 | 14,865,361 | 7,520,990 | 14,894,177 | 15,092,677 | 227,316 |



EXPENSES

Parking Services Division



Transportation and Mobility Department

Parking Services

Division Description

The City's long term community vision *Fast Forward Fort Lauderdale*, and the 5-year strategic plan, *Press Play Fort Lauderdale*, along with the 2013 Neighbor Survey, have informed and highlighted the goals of the Parking Services Division. Division goals include increasing parking options for our neighbors and visitors, preserving the self-sustaining financial capacity of the division to reduce property taxes, and contributing to the economic development of the city and the safety and convenience of the public. The availability of safe, affordable, and accessible parking is an element of a vibrant economic environment and enhances the quality of life for residents and visitors.

Parking Services Division is a 24-hour per day operation that manages, operates, and maintains over 10,100 parking spaces citywide including four garages, 34 lots, and on-street metered spaces. The use of innovative practices and programs plus emerging technologies will facilitate accomplishment of these goals. Increased emphasis on pay-by-phone parking is designed to keep expenses stable by reallocating labor, materials, and vehicles from meter collection, maintenance, and cash handling activities to facility maintenance, more responsive customer service, and better wayfinding for the public. Environmental impacts of drivers searching for parking and enforcement vehicles monitoring meter compliance will be reduced by the use of sensor technologies (GPS) and a smart-phone application for drivers to locate available spaces and for the enforcement unit to reduce non-productive driving. In addition to reducing emissions from vehicles with this technology, Parking Services will expand the 'greening' of parking lots based on the success of the demonstration site at City Hall that utilized surfacing materials and the parking sensors to reduce heat-island effects of paved surfaces. That pilot lot's innovative technology is viewed as a 'best practice' for other parking organizations. To support businesses and neighborhoods near business areas, and to help ensure traffic safety, Parking Services administers the valet parking program with regulation to set standards of operation for these services.

FY 2014 Major Accomplishments

- Implemented a mobile app and enforcement pilot program to allow customers to identify available spaces using a smart phone and to enhance enforcement within the City.
- Implemented an improved address and general information correction process resulting in the updating of over 6,000 customer accounts.
- Installed a pilot lot surfacing material application as a "green parking" initiative to reduce the heat island effect by up to 40% and reduce air temperature 20-30 degrees.
- Tested installation of solar powered single-space meters with sensors to alert the public of available spaces and streamline enforcement operations.
- Collected over \$700,000 in citation surcharges that support the General Fund School Crossing Guard program.
- This revenue helps fund the program with non-tax dollars and ensures safer crosswalks for students in the City.
- Contributed \$2.8 million to the General Fund to help reduce neighbors' ad-valorem taxes.
- Implemented a Valet Bicycle Parking program
- Began administering the process for red light camera hearings.

Transportation and Mobility Department

Parking Services, continued

FY 2015 Major Projects & Initiatives

- Implement a license plate recognition system to improve collection of delinquent citations.
- Provide Aquatic Center Garage financing and development support to implement the City's project goals.
- Implement additional parking space sensors to assist with locating available parking spaces via smart phones to make parking easier for neighbors.
- Rehabilitate, landscape, and beautify City-owned parking lots at 11 locations.
- Replicate the successful "green parking" pilot initiative conducted in FY 2013 in four lots.
- Transfer responsibility for review and approvals of vehicles-for-hire applications from Building Services to Transportation and Mobility to increase efficiency.
- Expand on-street parking with Complete Streets elements and sustainable practices.
- Adding bicycle parking amenities throughout Fort Lauderdale.



STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES - Ensure sound fiscal management (IS 12-1)

| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
|--|--|----------------|----------------|-------------------------|-------------------------|----------------|
| Increase parking payment options (IS 12-1) | Annual increase in pay-by-phone transactions | 64% | 118% | 35% | 50% | 25% |
| | Average annual revenue per garage parking space | * | \$551.65 | \$567.86 | \$566.38 | \$609.25 |
| | Average annual revenue per surface lot parking space | * | \$1,424.71 | \$1,205.92 | \$1,393.05 | \$1,379.32 |
| | Average annual revenue per on-street parking space | * | \$1,718.75 | \$1,642.14 ¹ | \$1,694.99 ¹ | \$1,747.28 |

**This is a newly identified performance indicator. Data comparison for prior years was not feasible.*

¹*This anticipates a net loss of parking spaces, including loss of 124 spaces due to A1A reconstruction related to Storm Sandy.*

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

Transportation and Mobility - Parking Expense by Division

Parking Services Division - Expense

| | FY 2014 | | | | | | |
|-----------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
| 1101 Permanent Salaries | 2,985,924 | 2,456,059 | 2,635,664 | 1,101,272 | 2,576,287 | 2,576,287 | (59,377) |
| 1107 Part Time Salaries | 48,454 | 166,099 | 268,469 | 95,792 | 272,446 | 272,446 | 3,977 |
| 1110 Sick Conv To Cash | 2,753 | 1,067 | 1,000 | - | 1,000 | 1,000 | - |
| 1113 Vac Mgmt Conv | 11,225 | 1,488 | 2,000 | 1,674 | 2,000 | 2,000 | - |
| 1116 Comp Absences | (8,328) | 45,699 | - | - | - | - | - |
| 1119 Payroll Accrual | (127,191) | - | - | - | - | - | - |
| 1201 Longevity Pay | 46,491 | 27,031 | 29,132 | 29,143 | 30,144 | 30,144 | 1,012 |
| 1204 Longevity Accr | (11,062) | 3,122 | - | - | - | - | - |
| 1304 Assignment Pay | 2,015 | 3,315 | 3,394 | 780 | 1,697 | 1,697 | (1,697) |
| 1310 Shift Differential | 9,465 | 9,200 | 9,666 | 3,960 | 8,490 | 8,490 | (1,176) |
| 1313 Standby Pay | 9,803 | 9,680 | 8,500 | 4,342 | 8,500 | 8,500 | - |
| 1316 Upgrade Pay | 687 | 91 | - | - | - | - | - |
| 1401 Car Allowances | 5,570 | 3,000 | 3,000 | 1,250 | 3,000 | 3,000 | - |
| 1407 Expense Allowances | 7,400 | 4,320 | 3,600 | 1,200 | 2,880 | 2,880 | (720) |
| 1413 Cellphone Allowance | 4,960 | 2,880 | 2,160 | 1,050 | 2,520 | 2,520 | 360 |
| 1501 Overtime 1.5X Pay | 121,291 | 62,115 | 124,000 | 35,132 | 140,000 | 140,000 | 16,000 |
| 1504 Overtime 1X Pay | 750 | 8 | 700 | - | 700 | 700 | - |
| 1601 Direct Labor Charges | 19,772 | 5,118 | - | 303 | 1,000 | 1,000 | 1,000 |
| 1604 Direct Labor Credits | (58,663) | (26,985) | - | (39,023) | (73,056) | (73,056) | (73,056) |
| 1701 Retirement Gifts | 400 | - | - | - | - | - | - |
| 1707 Sick Termination Pay | 15,963 | 266 | 500 | - | 500 | 500 | - |
| 1710 Vacation Term Pay | 40,951 | 447 | 3,000 | 887 | 3,000 | 3,000 | - |
| 1801 Core Adjustments | - | - | - | - | 113,550 | 128,054 | 128,054 |
| 2104 Mileage Reimburse | 60 | - | - | - | - | - | - |
| 2119 Wellness Incentives | 1,000 | 1,000 | 1,000 | - | 1,000 | 1,000 | - |
| 2204 Pension - General Emp | 791,237 | 395,734 | 436,379 | 436,379 | 486,892 | 467,277 | 30,898 |
| 2299 Pension - Def Cont | 49,884 | 57,900 | 74,406 | 27,980 | 64,937 | 64,937 | (9,469) |
| 2301 Soc Sec/Medicare | 242,776 | 198,667 | 205,299 | 91,657 | 200,819 | 200,819 | (4,480) |
| 2304 Supplemental Fica | - | - | 20,538 | - | 28,701 | 28,701 | 8,163 |
| 2307 Year End Fica Accr | (11,214) | 3,735 | - | - | - | - | - |
| 2404 Health Insurance | 471,146 | 392,621 | 418,298 | 185,066 | 397,907 | 397,907 | (20,391) |
| 2405 Post Employment Health C | 108,571 | 78,728 | - | - | - | - | - |
| 2407 Unemployment Comp | 10,752 | - | 14,000 | 1,464 | 14,000 | 14,000 | - |
| 2410 Workers' Comp | 112,806 | 38,849 | 80,590 | 40,282 | 109,319 | 112,522 | 31,932 |
| Personal Services Subtotal | 4,905,647 | 3,941,254 | 4,345,296 | 2,020,590 | 4,398,233 | 4,396,325 | 51,029 |
| 3101 Acct & Auditing | 5,673 | 3,702 | 3,702 | - | 3,702 | 5,025 | 1,323 |
| 3107 Data Proc Serv | - | - | 800 | - | 800 | 800 | - |
| 3113 Fin & Bank Serv | 268,868 | 375,309 | 310,000 | 186,801 | 467,000 | 467,000 | 157,000 |
| 3199 Other Prof Serv | 49,129 | 99,171 | 98,981 | 115,236 | 135,090 | 135,090 | 36,109 |
| 3201 Ad/Marketing | 5,512 | 14,014 | 2,000 | 4,000 | 17,000 | 16,500 | 14,500 |

Transportation and Mobility - Parking Expense by Division

Parking Services Division - Expense Continued

| | FY 2014 | | | | | | |
|------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
| 3210 Clerical Services | - | - | 20,000 | - | 20,000 | 15,000 | (5,000) |
| 3216 Costs/Fees/Permits | 8,547 | 6,287 | 14,250 | 2,948 | 14,250 | 14,250 | - |
| 3222 Custodial Services | 148,380 | 123,056 | 199,800 | 121,207 | 203,300 | 203,300 | 3,500 |
| 3228 Disposal (Tip) Fees | - | 128 | - | - | - | - | - |
| 3231 Food Services | 45 | - | - | - | - | - | - |
| 3237 Lawn & Tree Service | 21,880 | 29,725 | 55,400 | 25,909 | 55,400 | 55,400 | - |
| 3240 Mgmt/Oper Serv | 238,232 | 231,770 | 239,485 | 161,852 | 240,000 | 240,000 | 515 |
| 3249 Security Services | 14,159 | 14,991 | 26,686 | 9,359 | 29,800 | 29,800 | 3,114 |
| 3255 Solid Waste Collections | 2,140 | 1,986 | 3,400 | 820 | 3,400 | - | (3,400) |
| 3299 Other Services | 230,974 | 346,875 | 575,512 | 361,405 | 487,400 | 487,400 | (88,112) |
| 3304 Office Equip Rent | 4,242 | 1,853 | 2,360 | 3,167 | 2,360 | 2,360 | - |
| 3310 Other Equip Rent | 3,254 | 455 | 2,750 | - | 2,750 | 2,750 | - |
| 3322 Other Facil Rent | 12,487 | 30,128 | 16,000 | - | 16,000 | 16,000 | - |
| 3401 Computer Maint | 20,330 | 45,968 | 131,490 | 19,604 | 131,490 | 131,490 | - |
| 3404 Components/Parts | 53,554 | 79,844 | 239,485 | 87,504 | 296,000 | 296,000 | 56,515 |
| 3407 Equip Rep & Maint | 133,899 | 109,148 | 125,063 | 72,932 | 122,150 | 122,150 | (2,913) |
| 3425 Bldg Rep Materials | 846 | - | 8,000 | - | 8,000 | 8,000 | - |
| 3428 Bldg Rep & Maint | 58,757 | 100,661 | 155,000 | 23,168 | 155,000 | 155,000 | - |
| 3434 Imp Rep Materials | 3,570 | - | 11,800 | - | 11,800 | 11,800 | - |
| 3437 Imp Rep & Maint | 26,979 | 101,935 | 58,000 | 6,590 | 66,000 | 66,000 | 8,000 |
| 3516 Printing Serv - Ext | 3,624 | 1,895 | 1,600 | 67 | 3,100 | 3,100 | 1,500 |
| 3601 Electricity | 178,269 | 172,523 | 184,600 | 68,767 | 184,600 | 184,600 | - |
| 3613 Special Delivery | 1,979 | 1,451 | 4,202 | 1,329 | 4,400 | 4,400 | 199 |
| 3616 Postage | 36,587 | 47,655 | 39,500 | 22,595 | 49,000 | 39,500 | - |
| 3628 Telephone/Cable Tv | 41,954 | 42,309 | 43,960 | 39,552 | 43,120 | 43,120 | (840) |
| 3634 Water/Sew/Storm | 84,439 | 82,580 | 80,700 | 31,052 | 99,000 | 99,000 | 18,300 |
| 3801 Gasoline | 82,080 | 78,106 | 86,883 | 34,832 | 71,965 | 71,965 | (14,918) |
| 3804 Diesel Fuel | 9,397 | 10,123 | 9,992 | 2,549 | 10,034 | 10,034 | 42 |
| 3904 Books & Manuals | 1,088 | 981 | 500 | - | 500 | 500 | - |
| 3907 Data Proc Supplies | 7,595 | 16,320 | 5,000 | 34,452 | 8,000 | 8,000 | 3,000 |
| 3910 Electrical Supplies | 9,912 | 21,031 | 28,000 | 2,063 | 28,000 | 28,000 | - |
| 3913 Horticultural Sup | 24,428 | 1,193 | 3,000 | - | 3,000 | 3,000 | - |
| 3916 Janitorial Supplies | 13,024 | 10,669 | 13,900 | 4,600 | 15,500 | 15,500 | 1,600 |
| 3925 Office Equip < \$5000 | 22,954 | 13,223 | 11,700 | 401 | 11,700 | 11,700 | - |
| 3928 Office Supplies | 12,316 | 4,372 | 18,800 | 553 | 16,800 | 16,800 | (2,000) |
| 3930 Procurement Card | 2,026 | - | - | - | - | - | - |
| 3931 Periodicals & Mag | 283 | 146 | - | - | - | - | - |
| 3934 Recreatn Equip/Sup | - | 126 | - | - | - | - | - |
| 3937 Safety/Train Mat | - | - | 100 | - | 100 | 100 | - |
| 3940 Safety Shoes | 1,664 | 2,737 | 3,200 | 1,069 | 4,000 | 4,000 | 800 |

Transportation and Mobility - Parking Expense by Division

Parking Services Division - Expense Continued

| | FY 2014 | | | | | | |
|-------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
| 3946 Tools/Equip < \$5000 | 13,835 | 12,383 | 22,800 | 38,230 | 22,800 | 22,800 | - |
| 3949 Uniforms | 7,904 | 16,826 | 24,750 | 4,613 | 25,000 | 25,000 | 250 |
| 3999 Other Supplies | 97,507 | 124,066 | 224,446 | 32,892 | 220,500 | 220,500 | (3,946) |
| 4101 Certification Train | 2,340 | 140 | 2,000 | - | 6,500 | 6,500 | 4,500 |
| 4104 Conferences | 14,445 | 6,380 | 8,500 | 4,338 | 9,500 | 9,500 | 1,000 |
| 4107 Investigative Trips | - | - | 1,000 | - | 1,000 | 1,000 | - |
| 4110 Meetings | 1,763 | 575 | - | - | - | - | - |
| 4113 Memberships/Dues | 4,467 | 1,760 | 2,500 | 1,360 | 3,700 | 3,700 | 1,200 |
| 4116 Schools | 199 | 182 | 8,700 | 50 | 8,700 | 8,700 | - |
| 4204 Oper Subsidies | - | - | 200,000 | 200,000 | 200,000 | 200,000 | - |
| 4210 Social Contr | 147,808 | 126,659 | 100,000 | 65,288 | 160,000 | 160,000 | 60,000 |
| 4213 Retiree Health Bene | 13,200 | 15,800 | 14,400 | 8,200 | 14,400 | 14,400 | - |
| 4299 Other Contributions | - | 11,790 | 13,100 | - | 13,100 | 13,100 | - |
| 4304 Indirect Admin Serv | 479,418 | 743,659 | 787,358 | 393,680 | 787,358 | 860,424 | 73,066 |
| 4308 Overhead-Fleet | 33,540 | 34,516 | 20,095 | 10,048 | 20,095 | 17,510 | (2,585) |
| 4316 Roi Admin Chg | 880,536 | 2,122,119 | 3,008,257 | 1,504,123 | 3,008,257 | 3,008,257 | - |
| 4325 Servchg-City Atty | 29,475 | - | - | - | - | - | - |
| 4337 Servchg-Fire | 752,458 | 786,760 | - | - | - | - | - |
| 4343 Servchg-Info Sys | 79,867 | 490,964 | 587,985 | 293,991 | 587,985 | 607,860 | 19,875 |
| 4349 Servchg-Parks & Rec | - | 173,006 | 295,000 | 42,591 | 331,000 | 331,000 | 36,000 |
| 4352 Servchg-Police | 50,076 | 49,124 | 40,000 | 12,561 | 40,000 | 40,000 | - |
| 4355 Servchg-Print Shop | 19,778 | 21,761 | 29,220 | 10,852 | 29,220 | 29,220 | - |
| 4361 Servchg-Pub Works | 254,420 | - | - | - | - | - | - |
| 4364 Servchg-Procurement | 21,915 | - | - | - | - | - | - |
| 4367 Servchg-Radio Shop | 27,788 | - | - | - | - | - | - |
| 4369 Servchg-Tele Com | 36,606 | - | - | - | - | - | - |
| 4372 Servchg-Fleet Replacemen | 81,275 | 80,150 | - | - | - | - | - |
| 4373 Servchg-Fleet O&M | 37,895 | 41,220 | 82,440 | 35,460 | 62,820 | 76,837 | (5,603) |
| 4374 Servchg-Non Fleet | 5,517 | 2,504 | 2,000 | 795 | 2,000 | 2,000 | - |
| 4399 Servchg-Other Funds | 7,395 | - | - | - | - | - | - |
| 4401 Auto Liability | 25,440 | 6,837 | 15,432 | 7,710 | 52,582 | 39,086 | 23,654 |
| 4404 Fidelity Bonds | 232 | 237 | 378 | 186 | 367 | 371 | (7) |
| 4407 Emp Proceedings | 12,728 | 5,448 | 8,475 | 4,227 | 4,970 | 5,015 | (3,460) |
| 4410 General Liability | 33,495 | - | 33,137 | 16,577 | 64,327 | 45,504 | 12,367 |
| 4428 Prop/Fire Insurance | 75,950 | - | 55,832 | 27,920 | 67,442 | 68,040 | 12,208 |
| 4431 Pub Officials Liab | 877 | 465 | 455 | 227 | 439 | 446 | (9) |
| 9237 Tr to Special Obligation | - | 495,518 | 306,292 | 153,142 | 306,292 | 319,529 | 13,237 |
| Operating Subtotal | 5,095,223 | 7,595,293 | 8,730,153 | 4,315,441 | 9,091,865 | 9,160,733 | 430,580 |
| 6405 Computer Software | - | - | 29,300 | 2,640 | - | - | (29,300) |
| 6410 New Services/Meters | - | 589,000 | 220,812 | 190,000 | - | - | (220,812) |

Transportation and Mobility - Parking Expense by Division

Parking Services Division - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
|--------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|---------------------------------------|
| 6416 Vehicles | - | 5,000 | 56,000 | 18,998 | - | 362,700 | 306,700 |
| 6499 Other Equipment | 40,603 | 10,967 | 52,168 | 24,160 | - | - | (52,168) |
| Capital Outlay Subtotal | 40,603 | 604,967 | 358,280 | 235,798 | - | 362,700 | 4,420 |
| DIVISION TOTAL | 10,041,472 | 12,141,513 | 13,433,729 | 6,571,829 | 13,490,098 | 13,919,758 | 486,029 |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 1
Request Type: Position - Reclassification

Title of Request: TAM-Upgrade four Parking Enforcement Specialist Positions from F **# of New Position(s) Requested:** 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

With the increased expectation of providing adequate parking enforcement coverage throughout the City it will be necessary to convert the four part time PES positions to full time. This is a revenue producing position and each PES typically produces more revenue than the offsetting expenditures. The PES's team works three shifts, 22 ½ a day, seven days per week. Newly hired PES's are assigned shifts based on seniority and availability per the Teamsters contract. Part time PES's typically draw the least advantageous shifts and end up working the overnight shift and every weekend. The end result is that the PT PES position becomes a revolving door as these people are seeking and finding other full time positions in the City with full benefits. Converting these positions to full time will make them more attractive and increase the retention potential. Training for a new PES's takes eight weeks of classroom and field training. It is very expensive to be constantly doing this.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|-----------------------|---|----------------|---------------------------------|
| Workload: | | | |
| Efficiency: | | | |
| Effectiveness: | High part time turnover and dollars spent in training new employees | 50% | 10-20% |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 133,120 | TAM020107 | 1101 | PERMANENT SALARIES |
| | (106,496) | TAM020107 | 1107 | PART TIME SALARIES |
| | 11,981 | TAM020107 | 2299 | PENSION - DEF CONT |
| | 10,184 | TAM020107 | 2301 | SOC SEC/MEDICARE |
| | (8,147) | TAM020107 | 2304 | SUPPLEMENTAL FICA |
| | 37,004 | TAM020107 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 77,646.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| | 130,000 | TAM020107 | M105 | PARKING CITATIONS |
| Total: Offsetting Revenue | 130,000 | | | |

Net Fund Support (52,354)
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 2
Request Type: Revenue Enhancement

Title of Request: TAM-Parking License Plate Recognition System

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The License Plate Recognition System(LPR) program automatically alerts the Parking Enforcement Specialist (PES) of vehicles on the city's boot list(these are vehicles with three or more unpaid fines), vehicles parked with expired time limits, and parked without permits. This new technology will convey the information needed by our enforcement officers in a much faster and accurate manner, therefore allowing our officers more time to cover the assigned enforcement area. This request includes one Panasonic CF19 Toughbook and one vehicle mount, this is needed for communication with the LPR system. The LPR program will advance the strategic goal of sound fiscal management increasing revenue collected on unpaid debt owed to the city. Offsetting revenue estimate is 6 months. Currently, PES only find bootable vehicles randomly; a plate number entered when writing a citation will alert the officer if the vehicle is bootable. The LPR works while the PES is driving on a street or in a parking facility and alerts if a bootable tag is ahead.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|----------------|---------------------------------|
| Workload: | | | |
| Efficiency: | | | |
| Scofflaw(bootable) vehicles found yearly | | 40-50 | 360 |
| Effectiveness: | | | |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 2,500 | TAM020107 | 6404 | COMPUTER EQUIPMENT |
| | 48,000 | TAM020107 | 6499 | OTHER EQUIPMENT |
| Total Expenditure: | 50,500.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| | 71,800 | TAM020107 | M105 | PARKING CITATIONS |
| Total: Offsetting Revenue | 71,800 | | | |

Net Fund Support (21,300)
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 3
Request Type: Program - New

Title of Request: TAM-Parking FLEX Upgrades-Online Permitting and Reporting **# of New Position(s) Requested:** 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

We currently require customers to purchase annual, quarterly, and monthly permits in person via our office. FLEX System upgrade is to develop and implement an online interface for permit purchasing as an enhancement to our customer service. The efficiency of this electronic process will save time and office traffic reducing the wait time for the customers that choose to come to our office and freeing up time for our Customer Service Reps. The time saved by our Customer Service Reps will be reallocated to revenue recovery measures. Online permitting will also allow for enhanced reporting that identifies permit holders and provide management with a more accurate tool for audit control. Once these permits are purchased and entered into the system vehicles with valid permits can be identified by Parking Enforcement through the new Handhelds as well as the License Plate Recognition System. We are also asking for an enhance reporting upgrade to facilitate the recovery of revenue from unassigned citations and to organize projects within customer service. The level of customer service will align with customer expectations for convenience. At this time we have an uncollected revenue total of \$612,693 from unassigned citations. Database inquiries need to be developed to generate useful reports that isolate these unassigned citations and citations on appeal in order to monitor their status for submittal to County court. Citations that have not been paid will be recalled and referred to delinquent citation collections resulting in increase revenue. We currently have 1,995 accounts on administrative hold due to appeals with revenue owed of \$102,503. Additional reporting is also needed to provide improved tracking of permit sales and variances in customer demand. Offsetting revenue estimate is 6 months.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | |
|------------------------|----------------|---------------------------------|
| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 80,000 | TAM020101 | 6405 | COMPUTER SOFTWARE |
| Total Expenditure: | 80,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| | 30,635 | TAM020107 | M105 | PARKING CITATIONS |
| Total: Offsetting Revenue | 30,635 | | | |

Net Fund Support 49,365
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 4
Request Type: Program - New

Title of Request: TAM-Parking Sign Shop

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The requested funds for the construction of a sign-shop will give us a central location to complete the necessary tasks in-house therefore increasing the timeliness and most likely decreasing the costs associated with sign making. The purchase of the vinyl sign and image printer will provide the ability to design, create and/or duplicate standard signage required by City, regulatory, and Manual Uniform Traffic Control Devices. The new work area will create the needed space to store the material and equipment and will also allow enough work space for the creation and completion of these tasks. A Part Time Meter Mechanic Trainee dedicated to the sign making and maintenance of these signs will ensure the accuracy and timeliness of the require signs throughout the City.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|-----------------------|--|----------------|---------------------------------|
| Workload: | Lack of work space delay completion of needed projects | 40% | 15% |
| Efficiency: | | | |
| Effectiveness: | | | |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|---------------------------------|--|-----------------------|------------------|------------------------|
| | 33,280 | TAM020401 | 1107 | PART TIME SALARIES |
| | 2,546 | TAM020401 | 2301 | SOC SEC/MEDICARE |
| | 100 | TAM020401 | 3940 | SAFETY SHOES |
| | 250 | TAM020401 | 3949 | UNIFORMS |
| | 14,000 | TAM020401 | 6564 | EQUIPMENT PURCHASES |
| | 14,000 | TAM020401 | 6599 | CONSTRUCTION |
| Total Expenditure: | 64,176.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|---|-----------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 64,176
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 5
Request Type: Position - New

Title of Request: TAM-Parking Part Time Meter Mechanic Trainee

of New Position(s) Requested: 2.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The City has many transportation projects requiring signage such as the Walkability project and Complete Streets project; the primary duties of these two part-time employees will be installing signage (City, regulatory) and creating and maintaining parking and traffic markings throughout the City. This will alleviate the need to contract this work out to the County or an independent contractor resulting in a time saving and/or have added labor resources for cross-utilization during slow signage demands. Approval of this request will allow us to better meet all deadlines/timeliness for such projects.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------|---|----------------|---------------------------------|
| Workload: | Completed in a timely manner with current staff | 30% | 80% |

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 33,280 | TAM020201 | 1107 | PART TIME SALARIES |
| | 33,280 | TAM020201 | 1107 | PART TIME SALARIES |
| | 2,546 | TAM020201 | 2301 | SOC SEC/MEDICARE |
| | 2,546 | TAM020201 | 2301 | SOC SEC/MEDICARE |
| | 100 | TAM020201 | 3940 | SAFETY SHOES |
| | 100 | TAM020201 | 3940 | SAFETY SHOES |
| | 250 | TAM020201 | 3949 | UNIFORMS |
| | 250 | TAM020201 | 3949 | UNIFORMS |
| Total Expenditure: | 72,352.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 72,352
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 461 Parking System Operations

Priority No: 6
Request Type: Program - New

Title of Request: TAM-Parking Thermoplastic Material

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

In an effort to increase visibility of parking areas, intersections, traffic lights, and safety zones we are currently replacing street markings with Thermoplastic tape. This tape not only improves the visibility but also the durability and lifespan of roadway and garage markings. In order to complete the replacement of as many of these markings throughout the city as budget will allow, we are requesting a budget increase for FY15. The use of city staff to complete these tasks will help complete them in a timely cost efficient manner.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|---|------------------------|----------------|---------------------------------|
| Workload: | | | |
| Efficiency: | | | |
| Effectiveness: % of projects completed to increase safety/visibility | | 20% | 75% |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 50,000 | TAM020201 | 3999 | OTHER SUPPLIES |
| Total Expenditure: | 50,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|---|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |
| Net Fund Support (Expenditures less Revenues) | 50,000 | | | |



EXPENSE

Transportation & Mobility Admin Support



Transportation and Mobility - Parking Expense by Division

Transp. & Mobility Admin Support - Expense

| | FY 2014 | | | | | | |
|-----------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
| 1101 Permanent Salaries | - | 481,245 | 585,487 | 231,933 | 598,325 | 598,325 | 12,838 |
| 1107 Part Time Salaries | - | 30,237 | 28,996 | 12,328 | 34,961 | 34,961 | 5,965 |
| 1110 Sick Conv To Cash | - | - | 2,000 | 1,623 | 2,000 | 2,000 | - |
| 1113 Vac Mgmt Conv | - | 7,018 | 2,500 | 2,504 | 3,000 | 3,000 | 500 |
| 1201 Longevity Pay | - | 4,366 | 4,027 | 6,279 | 5,591 | 5,591 | 1,564 |
| 1401 Car Allowances | - | 7,680 | 7,680 | 3,200 | 7,680 | 7,680 | - |
| 1407 Expense Allowances | - | 2,400 | 2,400 | 1,000 | 2,400 | 2,400 | - |
| 1413 Cellphone Allowance | - | 2,850 | 2,880 | 1,220 | 2,400 | 2,400 | (480) |
| 1501 Overtime 1.5X Pay | - | 4,835 | 3,000 | 3,297 | 5,000 | 5,000 | 2,000 |
| 1504 Overtime 1X Pay | - | - | 200 | 41 | 200 | 200 | - |
| 1604 Direct Labor Credits | - | (17,393) | - | (11,295) | (20,000) | (20,000) | (20,000) |
| 1707 Sick Termination Pay | - | 600 | 500 | - | 500 | 500 | - |
| 1710 Vacation Term Pay | - | 4,323 | 2,000 | - | 2,000 | 2,000 | - |
| 1801 Core Adjustments | - | - | - | - | (73,330) | (54,334) | (54,334) |
| 2104 Mileage Reimburse | - | 75 | - | - | 100 | 100 | 100 |
| 2119 Wellness Incentives | - | 1,000 | 1,500 | - | 2,500 | 2,500 | 1,000 |
| 2204 Pension - General Emp | - | 72,045 | 83,925 | 83,925 | 117,190 | 97,527 | 13,602 |
| 2299 Pension - Def Cont | - | 12,565 | 22,261 | 4,122 | 9,167 | 9,167 | (13,094) |
| 2301 Soc Sec/Medicare | - | 38,357 | 39,968 | 17,052 | 45,002 | 45,002 | 5,034 |
| 2304 Supplemental Fica | - | - | 4,543 | - | 2,675 | 2,675 | (1,868) |
| 2404 Health Insurance | - | 62,723 | 84,464 | 31,058 | 76,706 | 76,706 | (7,758) |
| 2407 Unemployment Comp | - | - | 8,300 | 2,475 | 8,300 | 8,300 | - |
| 2410 Workers' Comp | - | 593 | 1,635 | 819 | 2,271 | 2,338 | 703 |
| Personal Services Subtotal | - | 715,520 | 888,266 | 391,579 | 834,638 | 834,038 | (54,228) |
| 3101 Acct & Auditing | - | 710 | 710 | - | 710 | 340 | (370) |
| 3199 Other Prof Serv | - | 278 | 305,051 | 36 | 305,000 | 250,000 | (55,051) |
| 3201 Ad/Marketing | - | - | 10,000 | - | 10,000 | 10,000 | - |
| 3216 Costs/Fees/Permits | - | - | 1,000 | - | 1,000 | 1,000 | - |
| 3222 Custodial Services | - | - | 3,000 | - | 3,000 | 3,000 | - |
| 3243 Prizes & Awards | - | - | 3,000 | - | 3,000 | 3,000 | - |
| 3249 Security Services | - | - | 1,000 | 243 | 1,000 | 1,000 | - |
| 3299 Other Services | - | 1,240 | 1,000 | 470 | 1,300 | 1,300 | 300 |
| 3304 Office Equip Rent | - | 435 | 2,500 | 478 | 2,500 | 2,500 | - |
| 3310 Other Equip Rent | - | - | 10,000 | - | 8,000 | 8,000 | (2,000) |
| 3401 Computer Maint | - | 264 | - | - | - | - | - |
| 3407 Equip Rep & Maint | - | - | 4,000 | 95 | 4,000 | 4,000 | - |
| 3425 Bldg Rep Materials | - | - | 1,000 | - | 1,000 | 1,000 | - |
| 3428 Bldg Rep & Maint | - | - | 5,000 | - | 5,000 | 5,000 | - |
| 3434 Imp Rep Materials | - | - | 1,000 | - | 1,000 | 1,000 | - |
| 3437 Imp Rep & Maint | - | - | 1,000 | - | 1,000 | 1,000 | - |

Transportation and Mobility - Parking Expense by Division

Transp. & Mobility Admin Support - Expense Continued

| | FY 2014 | | | | | | |
|-------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
| 3516 Printing Serv - Ext | - | - | 3,000 | - | 3,000 | 3,000 | - |
| 3601 Electricity | - | - | 2,000 | 585 | 2,400 | 2,400 | 400 |
| 3613 Special Delivery | - | 38 | 500 | - | 500 | 500 | - |
| 3616 Postage | - | - | 5,000 | - | 5,000 | 5,000 | - |
| 3628 Telephone/Cable Tv | - | - | - | 99 | 500 | 500 | 500 |
| 3634 Water/Sew/Storm | - | - | 3,000 | 267 | 3,000 | 3,000 | - |
| 3904 Books & Manuals | - | 807 | 1,000 | 282 | 1,000 | 1,000 | - |
| 3907 Data Proc Supplies | - | 2,903 | 1,500 | 2,198 | 4,000 | 4,000 | 2,500 |
| 3910 Electrical Supplies | - | - | 500 | - | 500 | 500 | - |
| 3916 Janitorial Supplies | - | 219 | 1,000 | - | 1,000 | 1,000 | - |
| 3925 Office Equip < \$5000 | - | 2,893 | 6,000 | 912 | 6,000 | 6,000 | - |
| 3928 Office Supplies | - | 2,650 | 6,000 | 1,436 | 6,000 | 5,500 | (500) |
| 3931 Periodicals & Mag | - | - | 500 | 376 | 500 | 500 | - |
| 3946 Tools/Equip < \$5000 | - | - | 2,000 | - | 2,000 | 2,000 | - |
| 3999 Other Supplies | - | 2,342 | 10,000 | 463 | 10,000 | 8,000 | (2,000) |
| 4101 Certification Train | - | 464 | 2,750 | 250 | 2,750 | 2,750 | - |
| 4104 Conferences | - | 9,736 | 7,500 | 2,102 | 7,500 | 7,500 | - |
| 4110 Meetings | - | 115 | 200 | 355 | 500 | 500 | 300 |
| 4113 Memberships/Dues | - | 2,174 | 2,000 | 2,329 | 4,000 | 4,000 | 2,000 |
| 4116 Schools | - | 817 | 1,500 | 531 | 1,500 | 1,500 | - |
| 4213 Retiree Health Bene | - | 4,200 | 2,800 | 1,200 | 2,800 | 2,800 | - |
| 4299 Other Contributions | - | 75 | - | - | - | - | - |
| 4316 Roi Admin Chg | - | 50,000 | 70,879 | 35,437 | 70,879 | 70,879 | - |
| 4334 Servchg-Airport | - | - | - | - | 57,025 | 57,025 | 57,025 |
| 4355 Servchg-Print Shop | - | - | 500 | 125 | 1,000 | 500 | - |
| 4399 Servchg-Other Funds | - | - | - | - | 8,651 | 8,651 | 8,651 |
| 4407 Emp Proceedings | - | 658 | 1,362 | 678 | 1,224 | 1,235 | (127) |
| 4410 General Liability | - | - | 5,325 | 2,661 | 11,285 | 7,983 | 2,658 |
| 4428 Prop/Fire Insurance | - | 75,031 | - | - | - | - | - |
| 4431 Pub Officials Liab | - | 465 | 909 | 453 | 878 | 886 | (23) |
| 9237 Tr to Special Obligation | - | 91,211 | 56,380 | 28,192 | 56,380 | 58,816 | 2,436 |
| Operating Subtotal | - | 249,725 | 543,365 | 82,252 | 619,281 | 560,064 | 16,699 |
| TOTAL | - | 965,245 | 1,431,631 | 473,831 | 1,453,919 | 1,394,102 | (37,529) |



COMMUNITY INVESTMENT PLANS

Parking Services





DOWNTOWN WAYFINDING AND INFORMATIONAL SIGNAGE

PROJECT#: FY 20150239

Project Mgr: Elizabeth Van Zandt x3796 **Department:** Transportation & Mobility **Address:** Various Areas Downtown
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Funding will pay for design, fabrication, construction and installation of a family of distinct, coordinated vehicular, pedestrian, and parking signage; transit vehicle informational signage; and gateway signage for Downtown Fort Lauderdale generally bounded by Sunrise Blvd., 17th Street, Avenue of the Arts, and Federal Highway.

Justification: The Downtown Development Authority and the City partnered on a wayfinding signage plan for Downtown back in 2008. A Neighborhood Capital Improvement Plan (NCIP) was submitted by the Downtown Civic Association with the required match provided by the Downtown Development Authority of Fort Lauderdale, in the amount of \$35,000. There is currently \$70,000 programmed between the NCIP City award, and the DDA match.

Wayfinding signage for the Beach is currently being implemented, providing branding for the City and recognition of place. The Downtown is also an activity center with a large pedestrian population, and is in need of wayfinding signage.

Source Of the Justification: Downtown Master Plan (06/19/2007, CAR 07-1004, R-02) **Project Type:** Transportation

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|----------------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> 331 | | \$263,750 | | | | | | \$263,750 |
| <i>Parking Fund</i> 461 | | \$111,250 | | | | | | \$111,250 |
| TOTAL: | | \$375,000 | | | | | | \$375,000 |

Comments: \$70,000 is funded through the NCIP program (\$35k from the DDA and \$35k from the City). The Downtown Civic Association applied for the funds.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$263,750 | | | | | | \$263,750 |
| <i>CONSTRUCTION --- Parking Fund</i> | | | | | | | | |
| 6599 | 461 | \$111,250 | | | | | | \$111,250 |
| TOTAL | | \$375,000 | | | | | | \$375,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Enhance the City's identity and appearance through well-maintained green space, parks major corridors, gateways and medians

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: Design

MOBILE ENFORCEMENT FOR CITY WIDE PARKING ENHANCEMENT

PROJECT#: 11993

Project Mgr: Brian McKelligett **Department:** Transportation & Mobility **Address:** City Wide
Fund: 461 Parking Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Installation of 1008 mobile enforcement and parking location devices for on-street parking spaces throughout the city of Fort Lauderdale. This new enhancement will include 1008 embedded parking sensors, 1008 meter monitors, up to 100 repeaters, 30 gateways to the cellular network, 10 iPhones and hardware to install the repeaters.

Justification: A test of this technology has shown that the installation of this device will enhance the ability of the parking customer to find available parking spaces through the use of their cell phone, and in addition will alert Parking Enforcement to potential violators.

Source Of the Justification: City of Fort Lauderdale Comprehensive Plan (04/15/08, CAR 08-0534, Item O-02) **Project Type:** Internal Support

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------|------------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>Parking Fund</i> | | | | | | | | |
| 461 | \$400,000 | \$400,000 | | | | | | \$800,000 |
| TOTAL: | \$400,000 | \$400,000 | | | | | | \$800,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|--------|----------|--------------------|
| <i>(Incr./Dec Revenue (\$))</i> | | | | | | | | |
| revenue | | \$(75,000) | \$(75,000) | \$(75,000) | \$(75,000) | | | \$(300,000) |
| <i>Incr./(Dec.) Operating Costs</i> | | | | | | | | |
| CHAR 30 | | \$10,000 | \$20,000 | \$20,000 | \$20,000 | | | \$70,000 |
| TOTAL | | \$(65,000) | \$(55,000) | \$(55,000) | \$(55,000) | | | \$(230,000) |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--------------------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- Parking Fund</i> | | | | | | | | |
| 6599 | 461 | \$400,000 | | | | | | \$400,000 |
| TOTAL | | \$400,000 | | | | | | \$400,000 |

Comments:

Strategic Connections:

Cylinder: Internal Support

Strategic Goals: Be a leader government organization, managing resources wisely and sustainably

Objectives: Ensure sound fiscal management

Quarters To Perform Each Task

Preliminary Design: 1

Design: 1

Construction: 5

Project Status: Design

NORTH BEACH PARKING LOT

PROJECT#: 11994

Project Mgr: Diana Alarcon **Department:** Transportation & Mobility **Address:** North Beach
Fund: 461 Parking Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Provision of additional public parking spaces in the North Beach area.

Justification: Parking studies have shown that demand for public parking in the area north of Sunrise Blvd on the barrier island is increasing. This lot assists with meeting that demand and supporting businesses and destinations in the area as well as beach visitors.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Transportation

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------|--------------|--------------------|--------------------|--------|--------|--------|----------|--------------------|
| <i>Parking Fund</i> | | | | | | | | |
| 461 | | \$5,500,000 | \$2,000,000 | | | | | \$7,500,000 |
| TOTAL: | | \$5,500,000 | \$2,000,000 | | | | | \$7,500,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------|--------|--------|--------|--------|----------|---------------|
| <i>Incr./(Dec.) Personnel Costs</i> | | | | | | | | |
| CHAR 10 | | | | | | | | \$0 |
| TOTAL | | | | | | | | \$0 |

Comments: Impact to be determined when site design is prepared.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------------------|--------------------|--------|--------|--------|----------|--------------------|
| <i>FORCE CHARGES / ENGINEERING --- Parking Fund</i> | | | | | | | | |
| 6501 | 461 | | | | | | | \$0 |
| <i>LAND ACQUISITION --- Parking Fund</i> | | | | | | | | |
| 6504 | 461 | \$5,500,000 | | | | | | \$5,500,000 |
| <i>ENGINEERING FEES --- Parking Fund</i> | | | | | | | | |
| 6534 | 461 | | \$2,000,000 | | | | | \$2,000,000 |
| TOTAL | | \$5,500,000 | \$2,000,000 | | | | | \$7,500,000 |

Comments: Acquisition and legal costs

Strategic Connections:

Cylinder: Infrastructure

Strategic Goals: Be a Pedestrian friendly, multi-modal City

Objectives: Integrate transportation land use and planning to create a walkable and bikeable community

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 3
Project Status: New



EXPENSE ESTIMATE BASIS & DESCRIPTION

Parking Services



Transportation and Mobility - Parking Expense by Division

Parking Services Division - Expense

| | FY 2014 | FY 2015 | FY 2014 | Expense Basis & Description |
|-----------------------------------|------------------|-----------------------|----------------------------|---|
| | Amended | Budget Recommended | vs. FY 2015 Recommended | |
| 1101 Permanent Salaries | 2,635,664 | 2,576,287 | (59,377) | |
| 1107 Part Time Salaries | 268,469 | 272,446 | 3,977 | |
| 1110 Sick Conv To Cash | 1,000 | 1,000 | - | |
| 1113 Vac Mgmt Conv | 2,000 | 2,000 | - | |
| 1201 Longevity Pay | 29,132 | 30,144 | 1,012 | |
| 1304 Assignment Pay | 3,394 | 1,697 | (1,697) | |
| 1310 Shift Differential | 9,666 | 8,490 | (1,176) | |
| 1313 Standby Pay | 8,500 | 8,500 | - | |
| 1401 Car Allowances | 3,000 | 3,000 | - | |
| 1407 Expense Allowances | 3,600 | 2,880 | (720) | |
| 1413 Cellphone Allowance | 2,160 | 2,520 | 360 | |
| 1501 Overtime 1.5X Pay | 124,000 | 140,000 | 16,000 | Coverage for customer service vacancies, special projects, and working during City special events. |
| 1504 Overtime 1X Pay | 700 | 700 | - | Coverage for customer service vacancies, special projects, and working during City special events. |
| 1601 Direct Labor Charges | - | 1,000 | 1,000 | |
| 1604 Direct Labor Credits | - | (73,056) | (73,056) | |
| 1707 Sick Termination Pay | 500 | 500 | - | |
| 1710 Vacation Term Pay | 3,000 | 3,000 | - | |
| 1801 Core Adjustments | - | 128,054 | 128,054 | |
| 2119 Wellness Incentives | 1,000 | 1,000 | - | |
| 2204 Pension - General Emp | 436,379 | 467,277 | 30,898 | |
| 2299 Pension - Def Cont | 74,406 | 64,937 | (9,469) | |
| 2301 Soc Sec/Medicare | 205,299 | 200,819 | (4,480) | |
| 2304 Supplemental Fica | 20,538 | 28,701 | 8,163 | |
| 2404 Health Insurance | 418,298 | 397,907 | (20,391) | |
| 2407 Unemployment Comp | 14,000 | 14,000 | - | |
| 2410 Workers' Comp | 80,590 | 112,522 | 31,932 | |
| Personal Services Subtotal | 4,345,296 | 4,396,325 | 51,029 | |
| 3101 Acct & Auditing | 3,702 | 5,025 | 1,323 | Allocation of city-wide costs, provided by Budget Office. |
| 3107 Data Proc Serv | 800 | 800 | - | Clerical support for Parking Enforcement |
| 3113 Fin & Bank Serv | 310,000 | 467,000 | 157,000 | Allocation of costs for credit card charges and banking fees for this location. Credit card charge fluctuations are a function of changes in credit card issuer fees that are non-negotiable, increases or decreases in revenue for this location, and the increased use of convenience" credit and debit cards by the general public." |

Transportation and Mobility - Parking Expense by Division

Parking Services Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|------------------------------|--------------------|----------------------------------|---------------------------------------|---|
| 3199 Other Prof Serv | 98,981 | 135,090 | 36,109 | System-wide parking studies, management reviews, and similar activities for planned projects or to assess action on requests from the public for programs and services. These services provide skills needed only occasionally or to supplement staff expertise or availability to accomplish goals timely. |
| 3201 Ad/Marketing | 2,000 | 16,500 | 14,500 | Promotion of parking programs, special event parking, legal notices required for public meetings, and informational materials to educate or inform the public about parking matters and projects. |
| 3210 Clerical Services | 20,000 | 15,000 | (5,000) | Due to the critical nature of the customer service work to collect citation payments, respond to customer complaints and inquiries about parking issues and other revenue-producing activities, this funding is as-needed coverage to hire temporary help quickly in case of vacancies, special projects, or emergencies. |
| 3216 Costs/Fees/Permits | 14,250 | 14,250 | - | Various permits and fees needed for general parking projects including Broward County Clerk of Courts fees related to processing and collections of citations that are appealed. |
| 3222 Custodial Services | 199,800 | 203,300 | 3,500 | Janitorial and landscaping fees for Parking Lots and the Parking administration office at 290 NE 3rd Avenue |
| 3237 Lawn & Tree Service | 55,400 | 55,400 | - | Landscape maintenance for this location, to keep lot clean, safe, and neat in appearance. |
| 3240 Mgmt/Oper Serv | 239,485 | 240,000 | 515 | 78% share of gross revenue collected from the Brideside Square parking meters paid the garage owner as operating fee, per contract. The City operates the parking spaces and keeps citation revenue and the owner maintains the structure. Expense fluctuates with revenue. |
| 3249 Security Services | 26,686 | 29,800 | 3,114 | Share of building security costs. |
| 3255 Solid Waste Collections | 3,400 | - | (3,400) | Garbage collection and tipping fees. |
| 3299 Other Services | 575,512 | 487,400 | (88,112) | Pest control, locksmith, misc. services. Costs were reallocated in fiscal 13/14 to distribute costs to other index codes appropriately. |
| 3304 Office Equip Rent | 2,360 | 2,360 | - | Copier rental fees |
| 3310 Other Equip Rent | 2,750 | 2,750 | - | Equipment for emergency cleanup, temporary cooling or heating equipment during service breakdowns, and occasional equipment needed for public meetings and events. |
| 3322 Other Facil Rent | 16,000 | 16,000 | - | Annual payment to lot owner of a share of the revenue collected from the lot's parking meters, per contract. |
| 3401 Computer Maint | 131,490 | 131,490 | - | Computer hardware and software maintenance for customer service, Parking management, and the Flex citation and permit management system. New servers were added and the Flex system was upgraded this year for more data security, expanded functionality including credit card acceptance, and storage capacity. |

Transportation and Mobility - Parking Expense by Division

Parking Services Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|--------------------------|--------------------|----------------------------------|---------------------------------------|--|
| 3404 Components/Parts | 239,485 | 296,000 | 56,515 | Miscellaneous parts for demo meter use by customer service. |
| 3407 Equip Rep & Maint | 125,063 | 122,150 | (2,913) | Upkeep, maintenance service, and repairs for high speed coin and currency counters, elevators, and building equipment. |
| 3425 Bldg Rep Materials | 8,000 | 8,000 | - | Materials for Parking facility maintenance and repairs to garage structures. |
| 3428 Bldg Rep & Maint | 155,000 | 155,000 | - | Upkeep, maintenance service, and repairs for 290 building (Transportation and Parking Divisions) such as electronic doors, windows, structural, plumbing, HVAC, etc. |
| 3434 Imp Rep Materials | 11,800 | 11,800 | - | Parking facility repairs to lots, structures, drainage systems, etc. |
| 3437 Imp Rep & Maint | 58,000 | 66,000 | 8,000 | Parking facility repairs to lots, structures, drainage systems, etc. |
| 3516 Printing Serv - Ext | 1,600 | 3,100 | 1,500 | Brochures, rack cards, legal notices, and flyers for parking programs and special event banners. |
| 3601 Electricity | 184,600 | 184,600 | - | 290 building (Parking and Transportation admin bldg) |
| 3613 Special Delivery | 4,202 | 4,400 | 199 | Legal notices, boot notices that require proof of delivery and/or signatures. |
| 3616 Postage | 39,500 | 39,500 | - | Customer correspondence, courtesy and late notices, boot notices. Increase due to new postage rates and additional efforts to collect citation revenue by cleaning up customer data. |
| 3628 Telephone/Cable Tv | 43,960 | 43,120 | (840) | Wireless communication accounts for new enforcement handhelds purchased in FY14. |
| 3634 Water/Sew/Storm | 80,700 | 99,000 | 18,300 | 290 building (Parking and Transportation admin bldg) |
| 3801 Gasoline | 86,883 | 71,965 | (14,918) | Vehicles for staff and supervisor use for City business, maintenance and collection trucks. |
| 3804 Diesel Fuel | 9,992 | 10,034 | 42 | For cleaner/sweeper and other large equipment use to maintain 290 building. |
| 3904 Books & Manuals | 500 | 500 | - | Training, regulatory standards, program handbooks. |
| 3907 Data Proc Supplies | 5,000 | 8,000 | 3,000 | Software licenses and miscellaneous supplies for computers. Part of the budget and expenses were reallocated to other index codes in fiscal 2014 for more appropriate accounting for activity costs. |
| 3910 Electrical Supplies | 28,000 | 28,000 | - | Building lighting and other electrical system repairs and replacements. |
| 3913 Horticultural Sup | 3,000 | 3,000 | - | Fertilizer and insecticides for this location's landscaping. |
| 3916 Janitorial Supplies | 13,900 | 15,500 | 1,600 | Office cleaning chemicals, trash bags, paper towels, etc. |

Transportation and Mobility - Parking Expense by Division

Parking Services Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|----------------------------|--------------------|----------------------------------|---------------------------------------|--|
| 3925 Office Equip < \$5000 | 11,700 | 11,700 | - | Replacement of fax, color printer, currency counter, receipt printer for vault, and similar equipment needed. |
| 3928 Office Supplies | 18,800 | 16,800 | (2,000) | Copier paper, printer supplies, forms, files, etc. for customer service and Parking admin/management staff. Includes sign decals and similar supplies for field personnel who operate from Parking Services. |
| 3937 Safety/Train Mat | 100 | 100 | - | Safety and training manuals for personnel assigned to this location for work-place safety. |
| 3940 Safety Shoes | 3,200 | 4,000 | 800 | Union required safety shoes. |
| 3946 Tools/Equip < \$5000 | 22,800 | 22,800 | - | Misc. repairs, cleaning tools. |
| 3949 Uniforms | 24,750 | 25,000 | 250 | Replacement for worn customer service uniforms and for new employees. |
| 3999 Other Supplies | 224,446 | 220,500 | (3,946) | Reduction from FY13 due to reallocation to other program index codes for more accurate accounting by location/program. Primary cost is for monthly/quarterly permit decals and hangtags for sale to parking customers. |
| 4101 Certification Train | 2,000 | 6,500 | 4,500 | Operations supervisor began training for Certified Administrator of Public Parking (CAPP) designation in FY14. FY15 budget includes required attendance at International Parking Institute (IPI) CAPP classes. |
| 4104 Conferences | 8,500 | 9,500 | 1,000 | International Parking Institute, Florida Parking Association conferences and trade show for management and supervisors. |
| 4107 Investigative Trips | 1,000 | 1,000 | - | Off-site due diligence reviews of software and equipment functionality being considered for purchase |
| 4113 Memberships/Dues | 2,500 | 3,700 | 1,200 | International Parking Institute, Florida Parking Association for management and supervisors. Includes access to free online training webinars that can be attended by non-member staff for skill development. |
| 4116 Schools | 8,700 | 8,700 | - | Task-related skill development and training for customer service, conflict management, use of technologies, leadership, etc. |
| 4204 Oper Subsidies | 200,000 | 200,000 | - | Contribution to the Transportation Management Association (TMA) to support community bus program, from Parking Fund balance reserve established by City Commission. |
| 4210 Social Contr | 100,000 | 160,000 | 60,000 | Pass-through of City share of the revenue and expenses from Performing Arts Center Authority/Arts & Sciences District garage, per the long term Operating Agreement. Net impact to Parking Fund is \$0 because revenue and expenses are balanced. Increase in FY15 reflects actual experience in FY13 and projected amounts in FY15. |

Transportation and Mobility - Parking Expense by Division

Parking Services Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|---------------------------|--------------------|----------------------------------|---------------------------------------|---|
| 4213 Retiree Health Bene | 14,400 | 14,400 | - | Monthly stipend for retired Parking admin employees. Reduction from FY13 due to retirees reaching age of 65 and termination of those benefits. |
| 4299 Other Contributions | 13,100 | 13,100 | - | Commission requested contributions to local non-profits. |
| 4304 Indirect Admin Serv | 787,358 | 860,424 | 73,066 | Cost recovery allocation of City-wide General Fund departmental costs to support enterprise fund activities. Data calculated and provided by Budget Office. This cost needs to be broken out to other index codes for proper cost distribution. |
| 4308 Overhead-Fleet | 20,095 | 17,510 | (2,585) | Cost recovery allocation charged by Fleet Services for Parking Fund vehicles assigned to this program index code. |
| 4316 Roi Admin Chg | 3,008,257 | 3,008,257 | - | Allocation of charge to the enterprise fund based on value of net assets. |
| 4343 Servchg-Info Sys | 587,985 | 607,860 | 19,875 | Cost recovery allocation of Information Technology Systems (ITS) division for support of Parking Services computers, network, telephone, software, and similar systems. Data provided by Budget Office. |
| 4349 Servchg-Parks & Rec | 295,000 | 331,000 | 36,000 | Cost recovery allocation from Parks and Recs for their employees and equipment to clean Parking Services' lots (debris, leaves and branches from landscaping, etc.). |
| 4352 Servchg-Police | 40,000 | 40,000 | - | Reimbursement of salary costs for Police special details for public safety . |
| 4355 Servchg-Print Shop | 29,220 | 29,220 | - | Customer courtesy letters and late notices regarding citations issued, boot notices, and other customer correspondence to help collect citation fines more timely. Also includes printing of office forms. |
| 4373 Servchg-Fleet O&M | 82,440 | 76,837 | (5,603) | Cost allocation for vehicle repair and maintenance costs. Data provided by Budget office. |
| 4374 Servchg-Non Fleet | 2,000 | 2,000 | - | Cost allocation for non-Fleet owned vehicle repair and maintenance costs. Data provided by Budget office. |
| 4401 Auto Liability | 15,432 | 39,086 | 23,654 | Insurance costs allocated by Risk Management. |
| 4404 Fidelity Bonds | 378 | 371 | (7) | Insurance costs allocated by Risk Management. |
| 4407 Emp Proceedings | 8,475 | 5,015 | (3,460) | Legal representation by City Attorney's office. |
| 4410 General Liability | 33,137 | 45,504 | 12,367 | Insurance costs allocated by Risk Management. |
| 4428 Prop/Fire Insurance | 55,832 | 68,040 | 12,208 | Insurance costs allocated by Risk Management. |
| 4431 Pub Officials Liab | 455 | 446 | (9) | Insurance costs allocated by Risk Management. |
| Operating Subtotal | 8,423,861 | 8,841,204 | 417,343 | |
| 6405 Computer Software | 29,300 | - | (29,300) | T2 software to operate new handheld ticket writers and printers and interface to Flex software. |

Transportation and Mobility - Parking Expense by Division

Parking Services Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|--------------------------------|--------------------|----------------------------------|---------------------------------------|--|
| 6410 New Services/Meters | 220,812 | - | (220,812) | Parking meters for new locations, replacement of single space meters with new multi-space meters, or replacement of obsolete or damaged multi-space meters. Meters are replaced on 7-year schedule or when they can no longer be repaired, whichever occurs first. Timely replacements reduce unscheduled maintenance trips and downtime due to malfunctions which reduces revenue and results in more frequent customer complaints and dissatisfaction. |
| 6416 Vehicles | 56,000 | 362,700 | 306,700 | Planned replacement of Parking fleet vehicles used for meter collections and maintenance, repairs to lots or garages and supervisory personnel for field work. |
| 6499 Other Equipment | 52,168 | - | (52,168) | Varies--handheld computers, embossing machines, debit card readers, and similar devices for customer service and parking admin and management to perform required tasks. |
| Capital Outlay Subtotal | 358,280 | 362,700 | 4,420 | |
| DIVISION TOTAL | 13,127,437 | 13,600,229 | 472,792 | |

Transportation and Mobility - Parking Expense by Division

Transp. & Mobility Admin Support - Expense

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|-----------------------------------|--------------------|----------------------------------|---------------------------------------|---|
| 1101 Permanent Salaries | 585,487 | 598,325 | 12,838 | |
| 1107 Part Time Salaries | 28,996 | 34,961 | 5,965 | |
| 1110 Sick Conv To Cash | 2,000 | 2,000 | - | |
| 1113 Vac Mgmt Conv | 2,500 | 3,000 | 500 | |
| 1201 Longevity Pay | 4,027 | 5,591 | 1,564 | |
| 1401 Car Allowances | 7,680 | 7,680 | - | |
| 1407 Expense Allowances | 2,400 | 2,400 | - | |
| 1413 Cellphone Allowance | 2,880 | 2,400 | (480) | |
| 1501 Overtime 1.5X Pay | 3,000 | 5,000 | 2,000 | Coverage for Accounting Clerk vacancies, special projects, and working during City special events. |
| 1504 Overtime 1X Pay | 200 | 200 | - | Coverage for Accounting Clerk vacancies, special projects, and working during City special events. |
| 1604 Direct Labor Credits | - | (20,000) | (20,000) | |
| 1707 Sick Termination Pay | 500 | 500 | - | |
| 1710 Vacation Term Pay | 2,000 | 2,000 | - | |
| 1801 Core Adjustments | - | (54,334) | (54,334) | |
| 2104 Mileage Reimburse | - | 100 | 100 | |
| 2119 Wellness Incentives | 1,500 | 2,500 | 1,000 | |
| 2204 Pension - General Emp | 83,925 | 97,527 | 13,602 | |
| 2299 Pension - Def Cont | 22,261 | 9,167 | (13,094) | |
| 2301 Soc Sec/Medicare | 39,968 | 45,002 | 5,034 | |
| 2304 Supplemental Fica | 4,543 | 2,675 | (1,868) | |
| 2404 Health Insurance | 84,464 | 76,706 | (7,758) | |
| 2407 Unemployment Comp | 8,300 | 8,300 | - | |
| 2410 Workers' Comp | 1,635 | 2,338 | 703 | |
| Personal Services Subtotal | 888,266 | 834,038 | (54,228) | |
| 3101 Acct & Auditing | 710 | 340 | (370) | Provided by Budget office. |
| 3199 Other Prof Serv | 305,051 | 250,000 | (55,051) | City-wide parking studies, consultants, and to supplement staff skills for complex projects. |
| 3201 Ad/Marketing | 10,000 | 10,000 | - | Ads for general parking information during special events, legal ads required for meetings and legislative action, public outreach to inform neighbors about temporary parking changes. |
| 3216 Costs/Fees/Permits | 1,000 | 1,000 | - | Various permits and fees needed for department-wide projects not attributable to a specific parking facility or location. |
| 3222 Custodial Services | 3,000 | 3,000 | - | Share of office cleaning for the 290 building (admin and accounting areas and share of common area and lot cleaning) |
| 3243 Prizes & Awards | 3,000 | 3,000 | - | Employee incentives and recognition. |
| 3249 Security Services | 1,000 | 1,000 | - | Share of building security costs. |

Transportation and Mobility - Parking Expense by Division

Transp. & Mobility Admin Support - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|----------------------------|--------------------|----------------------------------|---------------------------------------|--|
| 3299 Other Services | 1,000 | 1,300 | 300 | Pest control, other miscellaneous activities not attributable to a particular parking location or specifically for admin/accounting group such as locksmith. |
| 3304 Office Equip Rent | 2,500 | 2,500 | - | Share of copier and other equipment needed for department operations. |
| 3310 Other Equip Rent | 10,000 | 8,000 | (2,000) | Equipment for emergency cleanup, temporary cooling or heating equipment during service breakdowns, and occasional equipment needed for public meetings and events. |
| 3407 Equip Rep & Maint | 4,000 | 4,000 | - | Elevator, A/C, owned office equipment. |
| 3425 Bldg Rep Materials | 1,000 | 1,000 | - | Share of costs for 290 building upkeep. |
| 3428 Bldg Rep & Maint | 5,000 | 5,000 | - | Share of costs for 290 building upkeep. |
| 3434 Imp Rep Materials | 1,000 | 1,000 | - | Share of costs for 290 building upkeep. |
| 3437 Imp Rep & Maint | 1,000 | 1,000 | - | Share of costs for 290 building upkeep. |
| 3516 Printing Serv - Ext | 3,000 | 3,000 | - | Brochures, flyers, letters, legal notices, etc. related to special events and parking activities. |
| 3601 Electricity | 2,000 | 2,400 | 400 | Share of 290 building costs for accounting and admin personnel. |
| 3613 Special Delivery | 500 | 500 | - | Postage for emergency or special handling packages. |
| 3616 Postage | 5,000 | 5,000 | - | Legal notices, general customer letters and correspondence. |
| 3628 Telephone/Cable Tv | - | 500 | 500 | Share of cable costs for management to view Commission meetings and other publicly broadcast meetings, emergency broadcasts, etc. |
| 3634 Water/Sew/Storm | 3,000 | 3,000 | - | Share of costs for 290 building |
| 3904 Books & Manuals | 1,000 | 1,000 | - | General training manuals, management handbooks, topical |
| 3907 Data Proc Supplies | 1,500 | 4,000 | 2,500 | Software, software licenses needed for operations of the admin and accounting groups (Crystal Reports, COGNOS, etc.) |
| 3910 Electrical Supplies | 500 | 500 | - | Replacement and maintenance of lighting at this location. |
| 3916 Janitorial Supplies | 1,000 | 1,000 | - | Office cleaning (trash bags, cleaning fluids, paper towels, etc.) |
| 3925 Office Equip < \$5000 | 6,000 | 6,000 | - | Replacement of fax, color printer, currency counter, receipt printer for vault, and similar equipment needed. |
| 3928 Office Supplies | 6,000 | 5,500 | (500) | Share of costs for admin and accounting personnel. |
| 3931 Periodicals & Mag | 500 | 500 | - | Professional journals, newspaper subscription |

Transportation and Mobility - Parking Expense by Division

Transp. & Mobility Admin Support Division - Expense Cont.

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|---------------------------|--------------------|----------------------------------|---------------------------------------|---|
| 3946 Tools/Equip < \$5000 | 2,000 | 2,000 | - | Misc. repairs, cleaning tools. |
| 3999 Other Supplies | 10,000 | 8,000 | (2,000) | Supplies for large poster mounting, meetings, public outreach events. |
| 4101 Certification Train | 2,750 | 2,750 | - | Training to maintain Certified Public Parking Administrator (CAPP) designation. |
| 4104 Conferences | 7,500 | 7,500 | - | International Parking Institute, Florida Governmental Finance Officers Association, Florida Parking Association, ICMA Performance Management for department management and budget/accounting personnel. |
| 4110 Meetings | 200 | 500 | 300 | Costs to attend professional association meetings and supplies for public meetings hosted by the TAM department. |
| 4113 Memberships/Dues | 2,000 | 4,000 | 2,000 | International Parking Institute, Florida Governmental Finance Officers Association, Florida Parking Association, |
| 4116 Schools | 1,500 | 1,500 | - | Excel training, accounting and budget workshops, FGFOA School of Governmental Accounting. |
| 4213 Retiree Health Bene | 2,800 | 2,800 | - | Provided by Budget, monthly insurance stipend for retired employees until age 65. |
| 4316 Roi Admin Chg | 70,879 | 70,879 | - | Allocation of charge to the enterprise fund based on value of net assets. |
| 4334 Servchg-Airport | - | 57,025 | 57,025 | |
| 4355 Servchg-Print Shop | 500 | 500 | - | Brochures, correspondence, meeting materials, informational flyers, business cards, copies of City documents. |
| 4399 Servchg-Other Funds | - | 8,651 | 8,651 | |
| 4407 Emp Proceedings | 1,362 | 1,235 | (127) | Legal representation by City Attorney's office. |
| 4410 General Liability | 5,325 | 7,983 | 2,658 | Insurance costs allocated by Risk Management. |
| 4431 Pub Officials Liab | 909 | 886 | (23) | Insurance costs allocated by Risk Management. |
| Operating Subtotal | 486,985 | 501,248 | 14,263 | |
| TOTAL | 1,375,251 | 1,335,286 | (39,965) | |



Arts & Science District Garage



Transportation and Mobility (Arts & Science Fund 643) Departmental Financial Summary

Financial Summary - Revenues

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2013 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
|--------------------------------|---------------------|---------------------|--------------------|--|------------------------------------|----------------------------------|---------------------------------------|
| Arts & Science District Garage | \$ 1,157,346 | \$ 1,117,995 | \$ 899,584 | \$ 723,663 | \$ 1,161,981 | \$ 1,156,719 | \$ 257,135 |
| DEPARTMENT TOTALS | \$ 1,157,346 | \$ 1,117,995 | \$ 899,584 | \$ 723,663 | \$ 1,161,981 | \$ 1,156,719 | \$ 257,135 |

Financial Summary - Program Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2013 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
|---------------------------------|---------------------|---------------------|--------------------|--|------------------------------------|----------------------------------|---------------------------------------|
| Arts & Science District Garage* | \$ 1,157,346 | \$ 1,135,238 | \$ 899,584 | \$ 653,161 | \$ 1,161,981 | \$ 1,156,719 | \$ 257,135 |
| DEPARTMENT TOTALS | \$ 1,157,346 | \$ 1,135,238 | \$ 899,584 | \$ 653,161 | \$ 1,161,981 | \$ 1,156,719 | \$ 257,135 |

*The City distributes the net revenue on a monthly basis between the Performing Art Center Authority (PACA) 42%, the Downtown Development Authority (DDA) 42%, and the City 16% per the operating agreement. At the end of the fiscal year the City's 16% is refunded to PACA as a contribution.

Financial Summary - Category Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2013 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
|--------------------------|---------------------|---------------------|--------------------|--|------------------------------------|----------------------------------|---------------------------------------|
| Personal Services | \$ 169,533 | \$ 113,394 | \$ 121,571 | \$ 92,741 | \$ 135,981 | \$ 135,981 | \$ 14,410 |
| Operating Expenses | 987,812 | 993,344 | 778,013 | 560,420 | 1,026,000 | 1,020,738 | 242,725 |
| Capital Outlay | - | 28,500 | - | - | - | - | - |
| DEPARTMENT TOTALS | \$ 1,157,346 | \$ 1,135,238 | \$ 899,584 | \$ 653,161 | \$ 1,161,981 | \$ 1,156,719 | \$ 257,135 |

FY 2015 Major Differences (+/-5%)

Increase in other services, due to higher revenues collected by attendants; therefore increasing the PACA share

231,837



REVENUES

Arts & Science District Garage Division



Transportation and Mobility - Arts Science Revenues by Division

Arts & Science District Division - Revenue

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 | FY 2015 | FY 2015 | FY 2014 |
|--|-------------------|-------------------|--------------------|-------------------------------------|-------------------------|-----------------------|----------------------------|
| | | | | Year-To-Date as of 03/31/2013 | Department Requested | Budget Recommended | vs. FY 2015 Recommended |
| J401 Mtr-Day/Weekday-Multispace (6Am-6Pm) | 57,564 | 6,551 | 35,000 | 26,033 | 40,000 | 40,000 | 5,000 |
| J402 Mtr-Other Hours-Multispace | 80,155 | 141,926 | 125,000 | 42,000 | 129,421 | 124,159 | (841) |
| J478 Attend-Day/Weekday | 62,681 | 70,033 | 25,000 | 25,274 | 70,000 | 70,000 | 45,000 |
| J479 Pmt-Day/Weekday (6Am-6Pm) | 9,734 | 10,410 | 13,000 | 4,200 | 13,000 | 13,000 | - |
| J481 Attend-Other Hours | 930,987 | 880,559 | 695,584 | 619,438 | 900,000 | 900,000 | 204,416 |
| J486 Pmt Paca Other Hrs 6Pm-6Am | 12,924 | 6,963 | 6,000 | 2,160 | 5,000 | 5,000 | (1,000) |
| N352 Asd Garage Joint Venture Earnings | 481 | 1,553 | - | 4,560 | 4,560 | 4,560 | 4,560 |
| N900 Miscellaneous Income | 2,820 | - | - | - | - | - | - |
| DIVISION TOTAL | 1,157,346 | 1,117,995 | 899,584 | 723,663 | 1,161,981 | 1,156,719 | 257,135 |

EXPENSES

Arts & Science District Garage Division



Transportation and Mobility - Arts Science Expense by Division

Arts & Science District Garage Division - Expense

| | FY 2014 | | | | | | |
|-----------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2013 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
| 1101 Permanent Salaries | 100,266 | - | - | - | - | - | - |
| 1107 Part Time Salaries | 17,392 | 67,468 | 98,998 | 39,713 | 73,368 | 73,368 | (25,630) |
| 1116 Comp Absences | (1,345) | (1,180) | - | - | - | - | - |
| 1119 Payroll Accrual | (3,998) | - | - | - | - | - | - |
| 1201 Longevity Pay | 4,354 | - | - | - | - | - | - |
| 1204 Longevity Accr | (2,613) | - | - | - | - | - | - |
| 1310 Shift Differential | 533 | - | - | - | - | - | - |
| 1501 Overtime 1.5X Pay | 62 | - | - | - | - | - | - |
| 1601 Direct Labor Charges | 20,178 | 42,131 | - | 50,868 | 60,000 | 60,000 | 60,000 |
| 1604 Direct Labor Credits | (19,772) | (2,871) | 15,000 | (853) | (3,000) | (3,000) | (18,000) |
| 1707 Sick Termination Pay | 1,053 | - | - | - | - | - | - |
| 1710 Vacation Term Pay | 2,557 | - | - | - | - | - | - |
| 2204 Pension - General Emp | 25,722 | - | - | - | - | - | - |
| 2299 Pension - Def Cont | 1,658 | - | - | - | - | - | - |
| 2301 Soc Sec/Medicare | 9,548 | 5,135 | - | 3,013 | - | - | - |
| 2304 Supplemental Fica | - | - | 7,573 | - | 5,613 | 5,613 | (1,960) |
| 2307 Year End Fica Accr | (415) | (90) | - | - | - | - | - |
| 2404 Health Insurance | 12,365 | - | - | - | - | - | - |
| 2407 Unemployment Comp | - | 2,078 | - | - | - | - | - |
| 2410 Workers' Comp | 1,987 | 723 | - | - | - | - | - |
| Personal Services Subtotal | 169,533 | 113,394 | 121,571 | 92,741 | 135,981 | 135,981 | 14,410 |
| 3101 Acct & Auditing | - | - | 175 | - | - | - | (175) |
| 3113 Fin & Bank Serv | - | 3,897 | - | 1,653 | 7,500 | 7,500 | 7,500 |
| 3199 Other Prof Serv | - | 750 | 500 | 32 | 500 | 500 | - |
| 3216 Costs/Fees/Permits | 365 | 473 | 600 | - | 600 | 600 | - |
| 3222 Custodial Services | - | - | 5,000 | - | 5,000 | 5,000 | - |
| 3240 Mgmt/Oper Serv | - | - | - | - | - | - | - |
| 3249 Security Services | 4,971 | 5,361 | 7,400 | 6,398 | 7,400 | 7,400 | - |
| 3255 Solid Waste Collections | 428 | 378 | 800 | 164 | - | - | (800) |
| 3299 Other Services | 926,833 | 766,089 | 559,976 | 471,696 | 791,813 | 791,813 | 231,837 |
| 3401 Computer Maint | - | 264 | - | - | - | - | - |
| 3404 Components/Parts | 18 | - | 5,000 | - | 5,000 | 5,000 | - |
| 3407 Equip Rep & Maint | 2,798 | 4,281 | 6,000 | 4,940 | 6,000 | 6,000 | - |
| 3428 Bldg Rep & Maint | 2,400 | 6,687 | 5,000 | 2,400 | 5,000 | 5,000 | - |
| 3434 Imp Rep Materials | - | - | 500 | - | 500 | 500 | - |
| 3437 Imp Rep & Maint | - | 650 | 1,000 | 591 | 1,000 | 1,000 | - |
| 3516 Printing Serv - Ext | 46 | - | - | - | - | - | - |
| 3601 Electricity | 19,114 | 18,718 | 24,720 | 7,563 | 24,720 | 24,720 | - |
| 3616 Postage | - | - | 100 | - | 100 | 100 | - |
| 3628 Telephone/Cable Tv | - | - | - | - | 500 | 500 | 500 |
| 3634 Water/Sew/Storm | 2,893 | 2,836 | 3,000 | 1,539 | 3,000 | 3,000 | - |
| 3801 Gasoline | - | 3,470 | - | 1,485 | 3,363 | 3,363 | 3,363 |
| 3910 Electrical Supplies | 40 | 2,280 | 3,500 | 243 | 3,500 | 3,500 | - |
| 3916 Janitorial Supplies | 4,025 | 4,169 | 3,000 | 1,453 | 3,000 | 3,000 | - |
| 3925 Office Equip < \$5000 | - | - | 300 | - | 300 | 300 | - |
| 3928 Office Supplies | - | - | 500 | - | 1,000 | 1,000 | 500 |
| 3946 Tools/Equip < \$5000 | - | - | 1,000 | - | 1,000 | 1,000 | - |
| 3949 Uniforms | - | - | 500 | - | 500 | 500 | - |

Transportation and Mobility - Arts Science Expense by Division

Arts & Science District Garage Division - Expense Cont.

| | FY 2014 | | | | | | |
|--------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2013 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
| 3999 Other Supplies | 1,279 | 3,409 | 7,500 | 913 | 7,500 | 7,500 | - |
| 4213 Retiree Health Bene | 2,400 | 2,400 | 2,400 | 1,200 | 2,400 | 2,400 | - |
| 4299 Other Contributions | - | 3,275 | 3,275 | - | 3,275 | 3,275 | - |
| 4304 Indirect Admin Serv | - | 71,846 | 13,821 | 6,909 | 13,821 | 13,821 | - |
| 4308 Overhead-Fleet | 5,280 | 3,211 | 2,332 | 1,166 | 1,211 | 2,332 | - |
| 4313 P.I.L.O.T. | - | 34,211 | 37,632 | 18,816 | 37,632 | 37,632 | - |
| 4343 Servchg-Info Sys | - | 47,433 | 21,923 | 10,961 | 21,923 | 21,923 | - |
| 4346 Servchg-Pking Sys | - | - | 12,900 | - | 12,900 | 12,900 | - |
| 4355 Servchg-Print Shop | 1,749 | 830 | 3,000 | 666 | 3,000 | 3,000 | - |
| 4361 Servchg-Pub Works | - | - | 4,200 | - | 4,200 | 4,200 | - |
| 4364 Servchg-Procurement | 680 | - | - | - | - | - | - |
| 4367 Servchg-Radio Shop | 381 | - | - | - | - | - | - |
| 4372 Servchg-Fleet Replacement | - | 2,160 | 3,840 | 1,320 | 2,988 | 3,840 | - |
| 4373 Servchg-Fleet O&M | 3,120 | 3,540 | 7,080 | 3,540 | 5,313 | 7,080 | - |
| 4401 Auto Liability | 1,471 | 701 | 1,582 | 790 | 4,780 | 1,582 | - |
| 4404 Fidelity Bonds | - | 25 | 41 | 23 | 40 | 41 | - |
| 4407 Emp Proceedings | 185 | - | - | - | - | - | - |
| 4410 General Liability | 485 | - | - | - | - | - | - |
| 4428 Prop/Fire Insurance | 6,850 | - | 27,916 | 13,960 | 33,721 | 27,916 | - |
| Operating Subtotal | 987,812 | 993,344 | 778,013 | 560,420 | 1,026,000 | 1,020,738 | 242,725 |
| 6410 New Services/Meters | - | 28,500 | - | - | - | - | - |
| Capital Outlay Subtotal | - | 28,500 | - | - | - | - | - |
| DIVISION TOTAL | 1,157,346 | 1,135,238 | 899,584 | 653,161 | 1,161,981 | 1,156,719 | 257,135 |



Transportation and Mobility Department



Transportation and Mobility Department

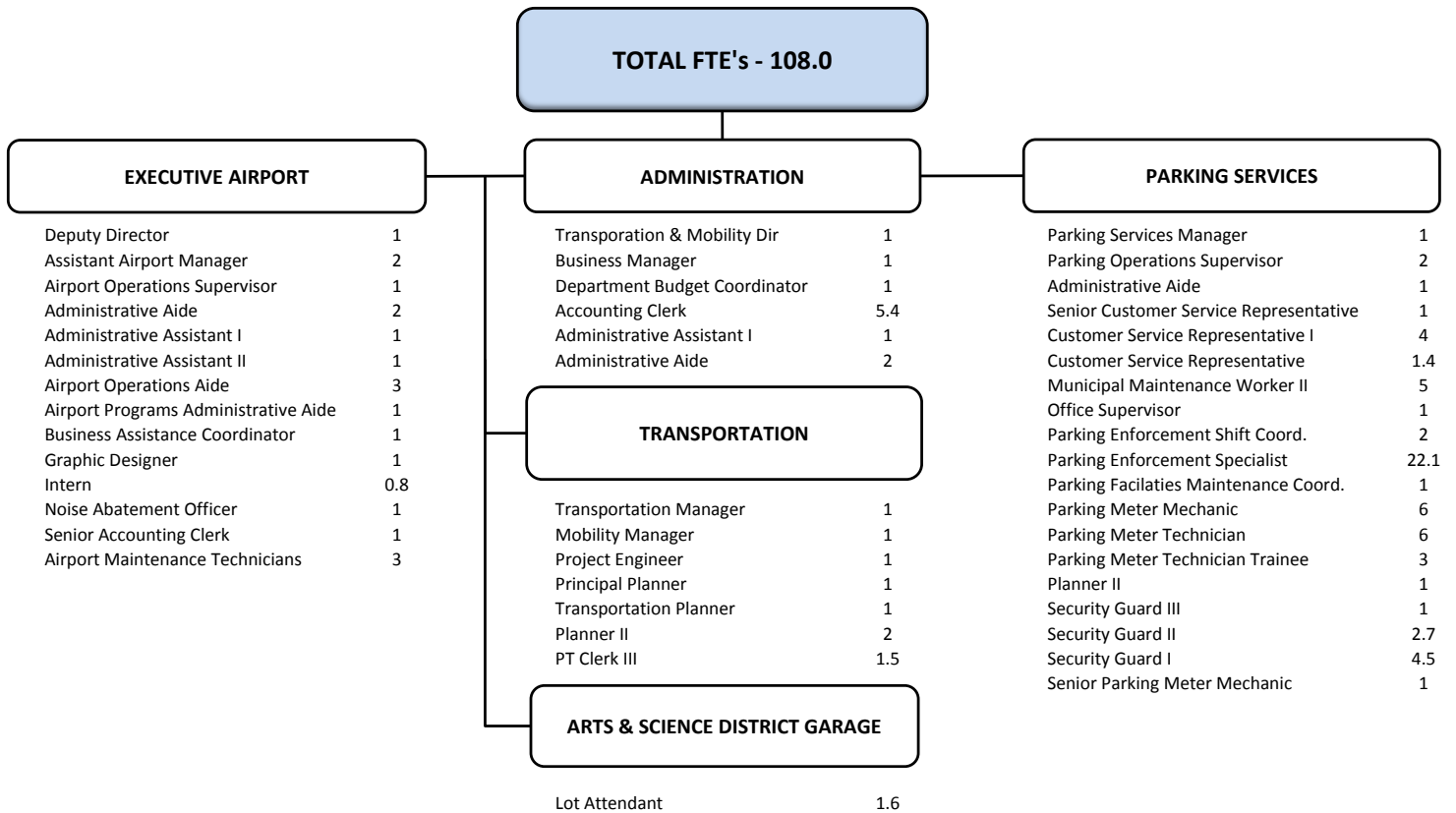
The City of Fort Lauderdale Transportation and Mobility Department's (TAM) mission is to build community by connecting people to places. The Department accomplishes this within the framework of the City's Vision, Strategic Plan, and the City Commission Annual Action Plan, in order to accomplish its long-term objectives of providing mobile, livable and sustainable transportation systems utilizing creative and proactive planning, engineering, and management principles in the development and operation of the City's diverse programs and facilities.

The Department encompasses the Executive Airport, Transportation, and Parking Services Divisions and the Performing Arts Center Garage. These functions, previously performed by five other City departments, were brought together to implement the City's vision of providing coordinated transportation planning and engineering; utilize Complete Streets principles to enable safe access for all users, including pedestrians, bicyclists, motorists and transit riders; encourage sustainable practices in project design and construction; and enhance the City's aviation, multi-modes of transportation, and parking infrastructure through a comprehensive capital improvement program.

TAM coordinates with multiple regional partners including the Florida Department of Transportation (FDOT), the Downtown Fort Lauderdale Transportation Management Association (TMA), the Broward Metropolitan Planning Organization (BMPO), South Florida Regional Transit Authority (SFRTA), Community Redevelopment Agencies (CRAs), the Downtown Development Authority (DDA) and the Federal Aviation Administration (FAA) to provide a safe, efficient, and viable transportation network.

Transportation and Mobility Department

Organizational Chart





General Fund



Transportation and Mobility (General Fund 001) Departmental Financial Summary

Financial Summary - Funding Source

| | FY 2014 | | | | | | |
|----------------------|-------------------|---------------------|---------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
| General Fund - 001 | \$ - | \$ 2,020,720 | \$ 3,304,794 | \$ 1,857,862 | \$ 2,875,686 | \$ 2,165,253 | \$ (1,139,541) |
| TOTAL FUNDING | \$ - | \$ 2,020,720 | \$ 3,304,794 | \$ 1,857,862 | \$ 2,875,686 | \$ 2,165,253 | \$ (1,139,541) |

Financial Summary - Program Expenditures

| | FY 2014 | | | | | | |
|--------------------------|-------------------|---------------------|---------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
| Transportation | \$ - | \$ 1,985,877 | \$ 3,029,512 | \$ 1,800,439 | \$ 2,378,782 | \$ 2,165,253 | \$ (864,259) |
| Red Light Camera Appeals | - | 34,842 | 275,282 | 57,423 | 496,904 | 122,594 | (152,688) |
| DEPARTMENT TOTALS | \$ - | \$ 2,020,720 | \$ 3,304,794 | \$ 1,857,862 | \$ 2,875,686 | \$ 2,287,847 | \$ (1,016,947) |

Financial Summary - Category Expenditures

| | FY 2014 | | | | | | |
|--------------------------|-------------------|---------------------|---------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
| Personal Services | \$ - | \$ 581,606 | \$ 982,988 | \$ 376,076 | \$ 1,140,490 | \$ 1,106,830 | \$ 123,842 |
| Operating Expenses | - | 1,359,076 | 2,276,739 | 1,459,243 | 1,690,129 | 1,136,875 | (1,139,864) |
| Capital Outlay | - | 80,038 | 45,067 | 22,543 | 45,067 | 44,142 | (925) |
| DEPARTMENT TOTALS | \$ - | \$ 2,020,720 | \$ 3,304,794 | \$ 1,857,862 | \$ 2,875,686 | \$ 2,287,847 | \$ (1,016,947) |

FY 2015 Major Differences (+/- 5%):

Personal Services

Transportation

| | |
|--|-----------|
| Increase in general employee pension costs | \$ 21,058 |
| Transfer Administrative Assistant I from the Parking Fund and the addition of 1/2 Senior Management Fellow | 108,818 |

Operating Expenses

Transportation

| | |
|---|--------------|
| Reduction in other services for one-time expenditures | \$ (173,255) |
| Reduction in other contributions for the WAVE cash contribution from the General Fund | (1,000,000) |

Red Light Camera Appeals

| | |
|--------------------------------|----------|
| Reduction in clerical services | (54,100) |
|--------------------------------|----------|



FY 2015
BUDGET MODIFICATION SUMMARY

DEPT: TAM Transportation & Mobility

FUND: 001

| Priority Number | Request Type | Title of Request | # of Pos. | Cost | Revenue Offset | Net |
|-----------------|-----------------------------|---|-------------|----------------|----------------|----------------|
| 1 | Position - New | TAM-Transportation Administrative Aide | 1.00 | 62,744 | 0 | 62,744 |
| 2 | Position - New | Transportation Outreach Coordinator | 1.00 | 96,361 | 0 | 96,361 |
| 3 | Position - New | TAM-Transportation Planner 1 (transportation project coordination) | 1.00 | 81,892 | 0 | 81,892 |
| 4 | Program – Revised | TAM-Transportation-Professional Support Services | 0.00 | 250,000 | 0 | 250,000 |
| 5 | Program – Revised | TAM-Transportation Memberships-Trainings-Conferences | 0.00 | 17,000 | 0 | 17,000 |
| 6 | Position - Reclassification | TAM-Red Light Camera Reclassification | 0.00 | (22,706) | 0 | (22,706) |
| | | | 3.00 | 485,291 | 0 | 485,291 |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 1
Request Type: Position - New

Title of Request: TAM-Transportation Administrative Aide

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

One of the highest overall priorities for the City is improvement in the overall flow of traffic, based on the 2013 Neighbor Survey. The top five current initiatives in this department will, upon completion, address that priority including the Wave Streetcar, All Aboard Florida Passenger Rail service, Broward Blvd. Gateway improvements, the Downtown Walkability Plan, Multi-modal Connectivity Program, and others. This request is to add administrative support to continue to balance the advancement of projects with the timely response and resolution to neighborhood requests and monitoring of strategic performance. This position is needed to assist with project related research, coordination of meetings, and to develop and maintain program and strategic performance tracking processes and tools.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|-----------------------|--|----------------|---------------------------------|
| Workload: | Time available to perform this work | 25% | 100% |
| Efficiency: | | | |
| Effectiveness: | Decrease response time of neighborhood inquiries, project timelines: | | 100% |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 45,000 | TAM040103 | 1101 | PERMANENT SALARIES |
| | 4,050 | TAM040103 | 2299 | PENSION - DEF CONT |
| | 3,443 | TAM040103 | 2301 | SOC SEC/MEDICARE |
| | 9,251 | TAM040103 | 2404 | HEALTH INSURANCE |
| | 1,000 | TAM040103 | 3925 | OFFICE EQUIP < \$5000 |
| Total Expenditure: | 62,744.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 62,744
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 2
Request Type: Position - New

Title of Request: Transportation Outreach Coordinator

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

One of the highest overall priorities for the City is improvement in the overall flow of traffic, based on the 2013 Neighbor Survey. The top five current initiatives in this department will, upon completion, address that priority including the Multimodal Connectivity Program, Downtown Walkability Plan, Broward Boulevard Gateway improvements, Wave Streetcar, and All Aboard Florida Passenger Rail service. Each of these major projects in the 20-year plan will require significant public outreach, education, and a comprehensive public awareness plan to anticipate and address concerns from our neighbors, particularly the business community, about impacts from various aspects of the construction. This request is to add a full time resource to the Transportation Division to liaison with businesses and residents, establish open communications, coordinate the flow of information to and from all stakeholders, and create and implement a business-centric plan to inform and education business owners.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|-----------------------|-------------------------------------|----------------|---------------------------------|
| Workload: | Time available to perform this work | 5% | 100% |
| Efficiency: | | | |
| Effectiveness: | | | |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|---------------------------------|--|-----------------------|------------------|------------------------|
| | 72,000 | TAM040103 | 1101 | PERMANENT SALARIES |
| | 1,440 | TAM040103 | 1407 | EXPENSE ALLOWANCES |
| | 480 | TAM040103 | 1413 | CELLPHONE ALLOWANCE |
| | 500 | TAM040103 | 2119 | WELLNESS INCENTIVES |
| | 6,480 | TAM040103 | 2299 | PENSION - DEF CONT |
| | 4,146 | TAM040103 | 2301 | SOC SEC/MEDICARE |
| | 9,815 | TAM040103 | 2404 | HEALTH INSURANCE |
| | 1,500 | TAM040103 | 3925 | OFFICE EQUIP < \$5000 |
| Total Expenditure: | 96,361.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|--------------------------------|---|-----------------------|------------------|------------------------|
|--------------------------------|---|-----------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 96,361

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 3
Request Type: Position - New

Title of Request: TAM-Transportation Planner 1 (transportation project coordination) **# of New Position(s) Requested:** 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

One of the highest overall priorities for the City is improvement in the overall flow of traffic. The top five current initiatives in this department will, upon completion, address that priority including the Wave Streetcar, All Aboard Florida Passenger Rail service, Broward Blvd. Gateway improvements, the Downtown Walkability Plan, Multi-modal Connectivity Program, and others. Each of the near 400 projects in the 20-year Multi-modal Connectivity Program requires significant planning, design, and coordination with both internal and external partners. This request is to add a full time position to the Transportation Division to accelerate the delivery of the capital improvements projects and to leverage available funding by FDOT within their funding cycle and to seek additional funding opportunities. The person in this position will work to incorporate complete street design components into planned projects and assist in conducting research and preparing reports

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|-----------------------|--|----------------|---------------------------------|
| Workload: | | | |
| Efficiency: | Planned strategic projects to be completed | CIP 3.7M | CIP 7.3M |
| Effectiveness: | | | |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 58,000 | TAM040101 | 1101 | PERMANENT SALARIES |
| | 1,440 | TAM040101 | 1407 | EXPENSE ALLOWANCES |
| | 480 | TAM040101 | 1413 | CELLPHONE ALLOWANCE |
| | 500 | TAM040101 | 2119 | WELLNESS INCENTIVES |
| | 5,220 | TAM040101 | 2299 | PENSION - DEF CONT |
| | 4,437 | TAM040101 | 2301 | SOC SEC/MEDICARE |
| | 9,815 | TAM040101 | 2404 | HEALTH INSURANCE |
| | 2,000 | TAM040101 | 3925 | OFFICE EQUIP < \$5000 |
| Total Expenditure: | 81,892.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 81,892
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 4
Request Type: Program – Revised

Title of Request: TAM-Transportation-Professional Support Services **# of New Position(s) Requested:** 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Additional funding is needed to perform a study including a detailed traffic analysis to determine the most appropriate method to accommodate bicycle movement across Sunrise Bridge over Middle River. The bridge was constructed without bicycle lanes. The Broward County Bicycle Pedestrian Advisory Committee is requesting bicycle lanes be included on the facility. The study cost estimate is based on comparable studies conducted on arterial roads. A solution to facilitate bicycle movement over this bridge, connecting bicycle facilities to the East and West of the bridge is called for in the Multimodal Connectivity Program and the Broward County Long Range Transportation Plan.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|----------------|---------------------------------|
| Workload: | | | |
| Efficiency: | | | |
| Effectiveness: Staff will be limited in accessing services to complete projects | | \$355K | \$605K |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|---------------------------------|--|-----------------------|------------------|------------------------|
| | 250,000 | TAM040102 | 3199 | OTHER PROF SERV |
| Total Expenditure: | 250,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|---|-----------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 250,000
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 5
Request Type: Program – Revised

Title of Request: TAM-Transportation Memberships-Trainings-Conferences

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Additional funding is needed in this category to allow the TAM Director to represent the City on local, regional and national transportation stakeholder and professional organizations and attend key conferences to further the strategic goal of being a pedestrian friendly and multi-modal city. Additional funding is also needed for travel related to coordinating effective management and implementation of major projects including the federally funded Wave Streetcar Project.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | |
|------------------------|----------------|----------------|---------------------|
| | <u>CY 2014</u> | <u>NY 2015</u> | <u>With Request</u> |
| <u>Without Request</u> | | | |

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 17,000 | TAM040103 | | |
| Total Expenditure: | 17,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **17,000**

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 6
Request Type: Position - Reclassification

Title of Request: TAM-Red Light Camera Reclassification

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Red Light Camera appeals program is currently budgeted with three Part time Clerk III positions, 96 hours per week total. With this request we are asking to convert two of these Part Time Clerk III positions into one Full Time Clerk III position and downgrade one position to a Part-Time Service Clerk position. These position changes would reduce the total paid hours from 96 hour to 72 hours per week representing a significant work hour reduction from the original budget and additional salary savings.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|----------------|---------------------------------|
| Workload: | | | |
| Efficiency: | | | |
| Effectiveness: Payroll cost reduction | | | 26% |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 70,154 | TAM050101 | 1104 | TEMPORARY SALARIES |
| | (99,840) | TAM050101 | 1104 | TEMPORARY SALARIES |
| | (7,638) | TAM050101 | 2301 | SOC SEC/MEDICARE |
| | 5,367 | TAM050101 | 2301 | SOC SEC/MEDICARE |
| | 9,251 | TAM050101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | -22,706.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **(22,706)**
(Expenditures less Revenues)



EXPENSES

Transportation Division



Transportation and Mobility Department

Transportation

Division Description

The leading goal of the City's long term community vision, *Press Play Fort Lauderdale*, is to create a pedestrian friendly multi-modal city, a connected community where the vehicle is not the only choice, where our neighbors are able to walk, bike and use transit to get to their many destinations. The Transportation Division develop plans to guide our vision, including a new Connectivity Master Plan, detailing needed pedestrian, bicycle and transit improvements and the development of a nationally recognized Complete Streets Policy. Staff is engaged in planning services for several significant transit initiatives including the Wave Streetcar, the Central Broward East/West project, and support for the Transportation Management Association's (TMA) community bus system. This "Year of Delivery" we are completing our major planning and are shifting the focus on implementation of projects. The Division is gearing up for this shift by identifying resources and working with partners to identify, fund, design to build transportation projects. Because there will be a sharp increase in the number of construction projects in the City, the Division is focusing on managing growing pains as we connect the blocks. Understanding the two highest priority requests from the 2013 *Neighbor Survey* were improvements in the overall flow of traffic and the maintenance of streets, sidewalks, and infrastructure. The Division is focused on balancing the advancement of major projects while maintaining effective business relations and neighborhood service response.

FY 2014 Major Accomplishments

- The City of Fort Lauderdale adopted a Complete Streets policy and manual to make streets safer and more accessible for all users whether it be vehicles, bikers, pedestrians, transit riders including people with disabilities, elderly or children. The National Complete Streets Coalition recognized Fort Lauderdale for its Complete Streets policy, ranking it 3rd in the nation.
- Over \$500,000 worth of pedestrian safety improvements are currently being implemented in Downtown Fort Lauderdale as a result of the Walkability Study.
- The Wave Streetcar partnership, a FY 2014 Commission priority, made up of the City of Fort Lauderdale, Broward County, the Broward Metropolitan Planning Organization, the South Florida Regional Transportation Authority, the Florida Department of Transportation, and the Downtown Development Authority of Fort Lauderdale, has secured \$142 million (the full capital cost) to design and construct a 2.7 mile electric starter streetcar system in Downtown Fort Lauderdale.
- 2.8 miles of bike lanes and sixty-three bicycle racks have been added to the City's multi-modal network, funded in part by the Metropolitan Planning Organization and the City's Public Works Sustainability Division.
- Received a \$1,000,000 MPO Transportation Enhancement Grant for NW 9th Avenue between Broward Boulevard and Sistrunk Boulevard to enhance safe facilities for pedestrians and bicycles. Design concepts include pedestrians and bicycles facilities, pedestrian lighting, crosswalks, and bioswales as a green infrastructure drainage strategy.
- Completed the Broward Boulevard Gateway Implementation draft plan that seeks to improve mobility, accessibility, connectivity, and quality of life along Broward Boulevard, with the goal of creating a gateway to downtown.

Transportation and Mobility Department

Transportation, continued

- Obtained over \$800,000 in grant funding to operate the Sun Trolley community bus service, purchase a replacement vehicle, expand the Downtown and Beach Links, and contract with a management consultant.
- Transferred the Housing Authority of the City of Fort Lauderdale (HACFL) community bus operations to the Fort Lauderdale Transportation Management Agency (TMA) in January 2013 to provide continuity of service for our neighbors.
- In response to one of the priorities identified by the Envision Uptown business group, the Transportation and Mobility department obtained grant funding from the Florida Department of Transportation (FDOT) for \$181,773 to operate the Uptown Link, Monday through Friday from 10am to 3pm for one year.
- Received US Environmental Protection Agency (EPA) Green Streets Initiative technical assistance and held Green Streets Workshop in March 2013. Pilot projects incorporating these strategies are underway including drainage projects utilizing pervious pavers and natural materials in swales (bioswales).
- Hosted the Annual Transportation Summit at Florida Atlantic University to offer new perspectives on transportation options. Nearly 80 people attended in 2013 and 120 in 2014.

FY 2015 Major Projects & Initiatives

- Advance the following FY 2014 Commission Annual Action Plan priorities: Downtown Walkability Plan, the Wave Streetcar, and All Aboard Florida Passenger Rail and Station Area Plan.
- Implement the Connectivity Master Plan working toward a fully connected city by 2035. The goal is to create a community where we move seamlessly and easily through a safe transportation network where the pedestrian is first. Needed bicycle, pedestrian, roadway and transit infrastructure projects have been identified through community outreach and the inventory of the existing conditions of the transportation system.
- Utilize Broward Metropolitan Planning Organization (MPO) funding to allow the Florida Department of Transportation (FDOT) to complete 14 bike/sidewalk projects connecting to Broward Boulevard to enhance pedestrian and bicycle safety with wider sidewalks.
- Develop Quiet Zones along the FEC rail corridor in partnership with the MPO, in time for the planned “All-Aboard Florida” passenger rail service, to reduce noise from train horns and enhance the quality of life of our neighbors who live along the tracks.
- Although not part of the project, staff is trying to program pedestrian improvements (better sidewalks, pedestrian crossings, lighting, etc.) along the Wave Streetcar route to ensure a safe and comfortable walking experience for riders once they get off the streetcar. A way-finding signage package is also being developed for Downtown, and will be implemented in advance of the streetcar operations.
- Develop a Community Awareness Plan and messaging strategy to anticipate and address community (neighbors and businesses) impacts and concerns regarding planned transportation projects.
- Be a sustainable and resilient community. Examine funding options to maintain and update our aging roadway and bridge infrastructure considering sea level rise, pedestrian friendliness, and aesthetics.
- Continue collaboration on passenger rail projects to minimize impacts to the marine industry.
- Develop a process improvement for managing transportation demands during special events, including Park & Ride and bicycle valet services.


Transportation and Mobility Department

Transportation, continued

- Utilize the grant funded transit service consultant to identify route redundancies, opportunities for fuel savings, and to optimize the community bus service delivery to reduce costs, improve customer services, and increase ridership.
- Identify and obtain sustainable funding sources for the community bus service which serves over 500,000 riders annually, to advance the City's Connectivity Master Plan, business development, and sustainability goals.
- Transition to a fuel efficient fleet.

Transportation and Mobility Department

Transportation, continued

|  STRATEGIC OBJECTIVES AND PERFORMANCE INDICATORS -Improve transportation options and reduce congestion by working with agency partners (IN 1-1) -Integrate transportation land use and planning to create a walkable and bikeable community (IN 1-2) | | | | | | |
|--|---|----------------|----------------------|----------------------|--------------------|----------------|
| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
| Increase transportation options (IN 1-1) | Number of Sun Trolley riders | 247,448 | 500,356 ¹ | 350,000 ² | 550,000 | 577,000 |
| | Number of Uptown Link riders | * | * | 15,000 | 15,000 | 16,500 |
| | Number of B-Cycle trips | 10,915 | 15,057 | 12,500 | 20,000 | 20,400 |
| | Number of new bicycle racks | * | 35 | * | 76 | 50 |
| Enhance streets to improve the bicycle and pedestrian experience (IN 1-2) | Annual increase in the number of linear ft of bicycle lanes, greenways, and sidewalks installed | * | * | 52,800 | 52,800 | 79,200 |
| | Number of Connectivity Master Plan projects designed | * | * | * | 6 | 32 |
| | Number of Connectivity Master Plan completed | * | * | * | 8 | 16 |

**This is a newly identified performance indicator. Data collection for prior years was not feasible.*

¹*Includes 185,591 Tri-Rail/ Northwest Link passengers not counted in previous years. Sun Trolley system also expanded service on one and absorbed the former Housing Authority Link (30,732 riders) not included in prior year data.*

²*The previously established target did not include the Downtown Link and the Beach Link expansions which were funded through additional revenue provided by a FDOT grant and Broward County Transit.*

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

Transportation and Mobility Expense by Division

| Transportation Division - Expense | | | | | | | | |
|--|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2014 | | | | | | | |
| | FY 2012 | FY 2013 | FY 2014 | Year-To-Date | FY 2015 | FY 2015 | FY 2015 | FY 2014 |
| | Actual | Actual | Amended | as of | Department | Budget | Recommended | vs. FY 2015 |
| | | | | 03/31/2014 | Requested | | | Recommended |
| 1101 Permanent Salaries | - | 391,796 | 608,862 | 202,671 | 586,303 | 586,303 | 586,303 | (22,559) |
| 1107 Part Time Salaries | - | - | - | - | 28,800 | 28,800 | 28,800 | 28,800 |
| 1110 Sick Conv To Cash | - | - | 1,000 | - | 1,000 | 1,000 | 1,000 | - |
| 1113 Vac Mgmt Conv | - | 2,645 | 4,000 | 3,313 | 7,000 | 7,000 | 7,000 | 3,000 |
| 1116 Comp Absences | - | 9,332 | - | (9,332) | - | - | - | - |
| 1201 Longevity Pay | - | 987 | 1,128 | 1,128 | 1,269 | 1,269 | 1,269 | 141 |
| 1401 Car Allowances | - | 5,500 | 9,000 | 2,500 | 9,000 | 9,000 | 9,000 | - |
| 1407 Expense Allowances | - | 3,840 | 5,760 | 2,160 | 5,760 | 5,760 | 5,760 | - |
| 1413 Cellphone Allowance | - | 1,940 | 2,640 | 1,140 | 4,080 | 4,080 | 4,080 | 1,440 |
| 1707 Sick Termination Pay | - | - | 500 | 246 | 1,000 | 1,000 | 1,000 | 500 |
| 1710 Vacation Term Pay | - | - | 2,000 | 5,961 | 3,000 | 3,000 | 3,000 | 1,000 |
| 1801 Core Adjustments | - | - | - | - | 115,724 | 108,818 | 108,818 | 108,818 |
| 2104 Mileage Reimburse | - | 518 | - | 75 | 350 | 350 | 350 | 350 |
| 2110 Physical Exams-Mgmt | - | - | 400 | - | 400 | 400 | 400 | - |
| 2119 Wellness Incentives | - | 1,500 | 3,000 | - | 3,500 | 3,500 | 3,500 | 500 |
| 2204 Pension - General Emp | - | 58,127 | 65,595 | 65,595 | 74,721 | 86,653 | 86,653 | 21,058 |
| 2299 Pension - Def Cont | - | 11,749 | 9,584 | 7,350 | 20,122 | 20,122 | 20,122 | 10,538 |
| 2301 Soc Sec/Medicare | - | 29,602 | 47,771 | 15,814 | 46,299 | 46,299 | 46,299 | (1,472) |
| 2304 Supplemental Fica | - | - | - | - | 21,515 | 21,515 | 21,515 | 21,515 |
| 2307 Year End Fica Accr | - | 714 | - | (714) | - | - | - | - |
| 2404 Health Insurance | - | 34,086 | 58,544 | 21,123 | 58,293 | 58,293 | 58,293 | (251) |
| 2410 Workers' Comp | - | 229 | 4,135 | 2,065 | 5,531 | 5,693 | 5,693 | 1,558 |
| Personal Services Subtotal | - | 552,564 | 823,919 | 321,094 | 993,667 | 998,855 | 998,855 | 174,936 |
| 3101 Acct & Auditing | - | - | 500 | - | 500 | - | - | (500) |
| 3199 Other Prof Serv | - | 106,737 | 355,000 | 74,595 | 355,000 | 355,000 | 355,000 | - |
| 3201 Ad/Marketing | - | 5,031 | 25,000 | 2,280 | 30,000 | 30,000 | 30,000 | 5,000 |
| 3216 Costs/Fees/Permits | - | 180 | 3,000 | 1,613 | 3,000 | 3,000 | 3,000 | - |
| 3222 Custodial Services | - | 2,185 | 6,600 | 4,370 | 6,600 | 6,600 | 6,600 | - |
| 3249 Security Services | - | 80 | 250 | - | 250 | 250 | 250 | - |
| 3299 Other Services | - | 39,265 | 240,255 | 19,964 | 257,000 | 67,000 | 67,000 | (173,255) |
| 3304 Office Equip Rent | - | 1,305 | 5,800 | 1,434 | 5,800 | 5,800 | 5,800 | - |
| 3310 Other Equip Rent | - | 968 | 1,500 | - | 1,500 | 1,500 | 1,500 | - |
| 3401 Computer Maint | - | 211 | 7,500 | - | 7,500 | 7,500 | 7,500 | - |
| 3407 Equip Rep & Maint | - | - | 1,750 | - | 1,750 | 1,750 | 1,750 | - |
| 3437 Imp Rep & Maint | - | 14,305 | 15,000 | 9,886 | 15,000 | 15,000 | 15,000 | - |
| 3516 Printing Serv - Ext | - | 44 | 15,000 | - | 15,000 | 7,500 | 7,500 | (7,500) |
| 3601 Electricity | - | - | - | 2,340 | 13,000 | 13,000 | 13,000 | 13,000 |
| 3613 Special Delivery | - | - | 200 | - | 200 | 200 | 200 | - |
| 3616 Postage | - | - | 11,000 | - | 11,000 | 2,500 | 2,500 | (8,500) |
| 3634 Water/Sew/Storm | - | - | - | 1,069 | 4,000 | 4,000 | 4,000 | 4,000 |
| 3904 Books & Manuals | - | - | 500 | 1,002 | 1,500 | 1,500 | 1,500 | 1,000 |
| 3907 Data Proc Supplies | - | 8,858 | 14,000 | 7,138 | 14,000 | 14,000 | 14,000 | - |
| 3925 Office Equip < \$5000 | - | 10,922 | 10,500 | 3,601 | 12,000 | 6,000 | 6,000 | (4,500) |
| 3928 Office Supplies | - | 243 | 9,000 | 237 | 9,000 | 6,000 | 6,000 | (3,000) |
| 3931 Periodicals & Mag | - | - | 250 | - | 250 | 250 | 250 | - |

Transportation and Mobility Expense by Division

| Transportation Division - Expense Continued | | | | | | | |
|--|---------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | FY 2014 | | | | | | |
| | FY 2012 | FY 2013 | FY 2014 | Year-To-Date | FY 2015 | FY 2015 | FY 2014 |
| | Actual | Actual | Amended | as of | Department | Budget | vs. FY 2015 |
| | | | | 03/31/2014 | Requested | Recommended | Recommended |
| 3937 Safety/Train Mat | - | 50 | - | - | - | - | - |
| 3999 Other Supplies | - | 11,245 | 21,500 | 4,962 | 23,000 | 23,000 | 1,500 |
| 4101 Certification Train | - | 125 | 4,250 | - | 6,250 | 6,250 | 2,000 |
| 4104 Conferences | - | 9,801 | 25,500 | 8,801 | 27,000 | 27,000 | 1,500 |
| 4107 Investigative Trips | - | - | 1,500 | - | 1,500 | 1,500 | - |
| 4110 Meetings | - | 1,697 | 100 | 253 | 700 | 700 | 600 |
| 4113 Memberships/Dues | - | 10,102 | 3,700 | 1,609 | 5,200 | 5,200 | 1,500 |
| 4116 Schools | - | 16,025 | 3,500 | 3,703 | 3,500 | 3,500 | - |
| 4204 Oper Subsidies | - | - | 363,805 | 303,805 | 363,805 | 363,805 | 0 |
| 4207 Promotional Contr | - | 5,000 | - | - | - | - | - |
| 4299 Other Contributions | - | 1,100,600 | 1,001,000 | 1,000,000 | 1,000 | 1,000 | (1,000,000) |
| 4331 Servchg-Engineer | - | 2,759 | - | - | - | - | - |
| 4334 Servchg-Airport | - | - | - | - | 57,025 | 57,025 | 57,025 |
| 4346 Servchg-Pking Sys | - | - | - | 120 | 70,645 | 70,645 | 70,645 |
| 4355 Servchg-Print Shop | - | 5,253 | 6,500 | 736 | 6,500 | 6,500 | - |
| 4407 Emp Proceedings | - | 283 | 1,059 | 531 | 856 | 864 | (195) |
| 4410 General Liability | - | - | 4,142 | 2,072 | 7,900 | 5,588 | 1,446 |
| 4431 Pub Officials Liab | - | - | 1,365 | 681 | 1,317 | 1,329 | (36) |
| 9237 Tr to Special Obligation | - | 65,163 | 45,067 | 22,543 | 45,067 | 44,142 | (925) |
| Operating Subtotal | - | 1,418,438 | 2,205,593 | 1,479,344 | 1,385,115 | 1,166,398 | (1,039,195) |
| 6499 Other Equipment | - | 14,875 | - | - | - | - | - |
| Capital Outlay Subtotal | - | 14,875 | - | - | - | - | - |
| DIVISION TOTAL | - | 1,985,877 | 3,029,512 | 1,800,439 | 2,378,782 | 2,165,253 | (864,259) |

FY 2015
BUDGET MODIFICATION FORM

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 1
Request Type: Position - New

Title of Request: TAM-Transportation Administrative Aide

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

One of the highest overall priorities for the City is improvement in the overall flow of traffic, based on the 2013 Neighbor Survey. The top five current initiatives in this department will, upon completion, address that priority including the Wave Streetcar, All Aboard Florida Passenger Rail service, Broward Blvd. Gateway improvements, the Downtown Walkability Plan, Multi-modal Connectivity Program, and others. This request is to add administrative support to continue to balance the advancement of projects with the timely response and resolution to neighborhood requests and monitoring of strategic performance. This position is needed to assist with project related research, coordination of meetings, and to develop and maintain program and strategic performance tracking processes and tools.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|---|------------------------|----------------|---------------------------------|
| <u>Workload:</u> Time available to perform this work | | 25% | 100% |
| <u>Efficiency:</u> | | | |
| <u>Effectiveness:</u> Decrease response time of neighborhood inquiries, project timelines: | | | 100% |

| <i>Expenditure Amounts:</i> | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|--|--|-----------------------|------------------|------------------------|
| | 45,000 | TAM040103 | 1101 | PERMANENT SALARIES |
| | 4,050 | TAM040103 | 2299 | PENSION - DEF CONT |
| | 3,443 | TAM040103 | 2301 | SOC SEC/MEDICARE |
| | 9,251 | TAM040103 | 2404 | HEALTH INSURANCE |
| | 1,000 | TAM040103 | 3925 | OFFICE EQUIP < \$5000 |
| <i>Total Expenditure:</i> | 62,744.00 | | | |

| <i>Offsetting Revenue:</i> | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|---|---|-----------------------|------------------|------------------------|
| <i>Total: Offsetting Revenue</i> | 0 | | | |

Net Fund Support **62,744**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 2
Request Type: Position - New

Title of Request: Transportation Outreach Coordinator

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

One of the highest overall priorities for the City is improvement in the overall flow of traffic, based on the 2013 Neighbor Survey. The top five current initiatives in this department will, upon completion, address that priority including the Multimodal Connectivity Program, Downtown Walkability Plan, Broward Boulevard Gateway improvements, Wave Streetcar, and All Aboard Florida Passenger Rail service. Each of these major projects in the 20-year plan will require significant public outreach, education, and a comprehensive public awareness plan to anticipate and address concerns from our neighbors, particularly the business community, about impacts from various aspects of the construction. This request is to add a full time resource to the Transportation Division to liaison with businesses and residents, establish open communications, coordinate the flow of information to and from all stakeholders, and create and implement a business-centric plan to inform and education business owners.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|----------------|---------------------------------|
| Workload: Time available to perform this work | | 5% | 100% |
| Efficiency: | | | |
| Effectiveness: | | | |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 72,000 | TAM040103 | 1101 | PERMANENT SALARIES |
| | 1,440 | TAM040103 | 1407 | EXPENSE ALLOWANCES |
| | 480 | TAM040103 | 1413 | CELLPHONE ALLOWANCE |
| | 500 | TAM040103 | 2119 | WELLNESS INCENTIVES |
| | 6,480 | TAM040103 | 2299 | PENSION - DEF CONT |
| | 4,146 | TAM040103 | 2301 | SOC SEC/MEDICARE |
| | 9,815 | TAM040103 | 2404 | HEALTH INSURANCE |
| | 1,500 | TAM040103 | 3925 | OFFICE EQUIP < \$5000 |
| Total Expenditure: | 96,361.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 96,361

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 3
Request Type: Position - New

Title of Request: TAM-Transportation Planner 1 (transportation project coordination) **# of New Position(s) Requested:** 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

One of the highest overall priorities for the City is improvement in the overall flow of traffic. The top five current initiatives in this department will, upon completion, address that priority including the Wave Streetcar, All Aboard Florida Passenger Rail service, Broward Blvd. Gateway improvements, the Downtown Walkability Plan, Multi-modal Connectivity Program, and others. Each of the near 400 projects in the 20-year Multi-modal Connectivity Program requires significant planning, design, and coordination with both internal and external partners. This request is to add a full time position to the Transportation Division to accelerate the delivery of the capital improvements projects and to leverage available funding by FDOT within their funding cycle and to seek additional funding opportunities. The person in this position will work to incorporate complete street design components into planned projects and assist in conducting research and preparing reports

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|-----------------------|--|----------------|---------------------------------|
| Workload: | | | |
| Efficiency: | Planned strategic projects to be completed | CIP 3.7M | CIP 7.3M |
| Effectiveness: | | | |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 58,000 | TAM040101 | 1101 | PERMANENT SALARIES |
| | 1,440 | TAM040101 | 1407 | EXPENSE ALLOWANCES |
| | 480 | TAM040101 | 1413 | CELLPHONE ALLOWANCE |
| | 500 | TAM040101 | 2119 | WELLNESS INCENTIVES |
| | 5,220 | TAM040101 | 2299 | PENSION - DEF CONT |
| | 4,437 | TAM040101 | 2301 | SOC SEC/MEDICARE |
| | 9,815 | TAM040101 | 2404 | HEALTH INSURANCE |
| | 2,000 | TAM040101 | 3925 | OFFICE EQUIP < \$5000 |
| Total Expenditure: | 81,892.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 81,892
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 4
Request Type: Program – Revised

Title of Request: TAM-Transportation-Professional Support Services

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Additional funding is needed to perform a study including a detailed traffic analysis to determine the most appropriate method to accommodate bicycle movement across Sunrise Bridge over Middle River. The bridge was constructed without bicycle lanes. The Broward County Bicycle Pedestrian Advisory Committee is requesting bicycle lanes be included on the facility. The study cost estimate is based on comparable studies conducted on arterial roads. A solution to facilitate bicycle movement over this bridge, connecting bicycle facilities to the East and West of the bridge is called for in the Multimodal Connectivity Program and the Broward County Long Range Transportation Plan.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|----------------|---------------------------------|
| Workload: | | | |
| Efficiency: | | | |
| Effectiveness: Staff will be limited in accessing services to complete projects | | \$355K | \$605K |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 250,000 | TAM040102 | 3199 | OTHER PROF SERV |
| Total Expenditure: | 250,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 250,000
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 5
Request Type: Program – Revised

Title of Request: TAM-Transportation Memberships-Trainings-Conferences

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Additional funding is needed in this category to allow the TAM Director to represent the City on local, regional and national transportation stakeholder and professional organizations and attend key conferences to further the strategic goal of being a pedestrian friendly and multi-modal city. Additional funding is also needed for travel related to coordinating effective management and implementation of major projects including the federally funded Wave Streetcar Project.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | |
|------------------------|----------------|---------------------------------|
| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 17,000 | TAM040103 | | |
| Total Expenditure: | 17,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **17,000**

(Expenditures less Revenues)

EXPENSES

Red Light Camera Appeals Division



Transportation and Mobility Expense by Division

| Red Light Camera Appeals Division - Expense | | | | | | | |
|--|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | FY 2014 | | | | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended |
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | | | |
| 1101 Permanent Salaries | - | 26,880 | - | 50,735 | 127,525 | 127,525 | 127,525 |
| 1104 Temporary Salaries | - | - | 125,861 | - | - | - | (125,861) |
| 1107 Part Time Salaries | - | - | - | - | - | 99,840 | 99,840 |
| 1801 Core Adjustments | - | - | - | - | - | (146,340) | (146,340) |
| 2301 Soc Sec/Medicare | - | 1,961 | - | 3,647 | 9,755 | 9,755 | 9,755 |
| 2304 Supplemental Fica | - | - | 9,628 | - | - | 7,638 | (1,990) |
| 2404 Health Insurance | - | 200 | 23,580 | 600 | 9,060 | 9,060 | (14,520) |
| 2410 Workers' Comp | - | - | - | - | 483 | 497 | 497 |
| Personal Services Subtotal | - | 29,041 | 159,069 | 54,982 | 146,823 | 107,975 | (51,094) |
| 3119 Legal Services | - | - | - | 2 | 19,500 | 5,000 | 5,000 |
| 3199 Other Prof Serv | - | - | 19,500 | 2,250 | - | - | (19,500) |
| 3210 Clerical Services | - | - | 54,600 | - | 54,600 | 500 | (54,100) |
| 3216 Costs/Fees/Permits | - | - | 504 | - | 504 | 504 | - |
| 3304 Office Equip Rent | - | - | 1,165 | - | 1,165 | 1,700 | 535 |
| 3428 Bldg Rep & Maint | - | 1,159 | - | - | - | - | - |
| 3616 Postage | - | - | 3,120 | - | 3,120 | 500 | (2,620) |
| 3628 Telephone/Cable Tv | - | - | 1,200 | - | 1,200 | 1,200 | - |
| 3907 Data Proc Supplies | - | 3,090 | - | - | - | - | - |
| 3925 Office Equip < \$5000 | - | 515 | - | - | - | - | - |
| 3928 Office Supplies | - | - | 500 | - | 500 | 500 | - |
| 3949 Uniforms | - | 347 | - | - | - | - | - |
| 3999 Other Supplies | - | 690 | 5,200 | 32 | 5,200 | 1,000 | (4,200) |
| 4116 Schools | - | - | 450 | - | 450 | 450 | - |
| 4352 Servchg-Police | - | - | 27,474 | - | 27,474 | - | (27,474) |
| 4355 Servchg-Print Shop | - | - | 2,500 | 158 | 2,500 | 500 | (2,000) |
| 4407 Emp Proceedings | - | - | - | - | 367 | 370 | 370 |
| 4410 General Liability | - | - | - | - | 233,501 | 2,395 | 2,395 |
| Operating Subtotal | - | 5,801 | 116,213 | 2,442 | 350,081 | 14,619 | (101,594) |
| DIVISION TOTAL | - | 34,842 | 275,282 | 57,423 | 496,904 | 122,594 | (152,688) |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: TAM Transportation & Mobility
FUND: 001 General Fund

Priority No: 6
Request Type: Position - Reclassification

Title of Request: TAM-Red Light Camera Reclassification

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Red Light Camera appeals program is currently budgeted with three Part time Clerk III positions, 96 hours per week total. With this request we are asking to convert two of these Part Time Clerk III positions into one Full Time Clerk III position and downgrade one position to a Part-Time Service Clerk position. These position changes would reduce the total paid hours from 96 hour to 72 hours per week representing a significant work hour reduction from the original budget and additional salary savings.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness: Payroll cost reduction 26%

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 70,154 | TAM050101 | 1104 | TEMPORARY SALARIES |
| | (99,840) | TAM050101 | 1104 | TEMPORARY SALARIES |
| | (7,638) | TAM050101 | 2301 | SOC SEC/MEDICARE |
| | 5,367 | TAM050101 | 2301 | SOC SEC/MEDICARE |
| | 9,251 | TAM050101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | -22,706.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **(22,706)**
(Expenditures less Revenues)



COMMUNITY INVESTMENT PLANS

Transportation Division





NE 15 AVENUE CORRIDOR SAFETY IMPROVEMENTS

PROJECT#: FY20110063

Project Mgr: Heslop Daley x5734
Department: Transportation & Mobility
Address: NE 15 AVE NE 13 St & Sunris
Fund: 108 CDBG - Com. Dev. B
City: Fort Lauderdale
District: I II III IV
State: FL
Zip: 33301

Description: The limits of this project are from Sunrise Blvd to NE 13th Street. Project includes reassignment of the right of way for lane reduction, addition of bicycle lanes and on-street parking. The project will modify the signal heads, create northbound to eastbound dedicated right-turn lane, extend the northbound to westbound left-turn lane mill and resurfacing intersection.

Justification: The City conducted a safety study which identified key safety issues to address.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Transportation

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| CDBG - Com. Dev. Block Grant 108 | | \$500,000 | | | | | | \$500,000 |
| TOTAL: | | \$500,000 | | | | | | \$500,000 |

Comments: \$479,647.50

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: Maintenance of landscaping, striping, signage, curb cuts, pedestrian crossings. Cannot estimate revenue enhancement until decision is made as to whether this area will be metered and at what rates.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| ENGINEERING FEES --- CDBG - Com. Dev. Block Grant | | | | | | | | |
| 6534 | 108 | \$85,000 | | | | | | \$85,000 |
| CONSTRUCTION --- CDBG - Com. Dev. Block Grant | | | | | | | | |
| 6599 | 108 | \$415,000 | | | | | | \$415,000 |
| TOTAL | | \$500,000 | | | | | | \$500,000 |

Comments:

Strategic Connections:

Cylinder: Infrastructure
Strategic Goals: Be a Pedestrian friendly, multi-modal City
Objectives: Improve pedestrian, bicyclist and vehicular safety

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 4
Project Status: Planning

NW 7TH AVENUE CORRIDOR PROJECT

PROJECT#: FY20140053

Project Mgr: Heslop Daley x5734 **Department:** Transportation & Mobility **Address:** NW 7th Avenue
Fund: 129 Grants **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: The project limits are NW 7th Avenue from Broward Blvd. to Sunrise Blvd and includes a lane reduction, sidewalk enhancements, ADA improvements, transit amenities, enhanced crosswalks and bike lanes.

Justification: The project implements the Vision Plan to create a Connected Community in Fort Lauderdale that provides multimodal connections for all users. This corridor is located within a City Community Development Block Grant (CDBG) area. It is in close proximity to Warfield Park and the Community Center and connects neighbors to educational uses, health services, post office, jobs, and commercial services. The project will continue the network of bicycle facilities that are being constructed by FDOT on Broward Blvd and SW 7th/4th Avenue. This project furthers the goals of the Northwest Progresso Flagler Heights Community Redevelopment Area (NWPFH CRA) Redevelopment Plan and enhances the connection between the Riverwalk District, the NWPFH CRA and the Central City CRA.

Source Of the Justification: Jeff Speck Walkability Plan (5/28/2013)

Project Type: Streets and Sidewalks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------|--------|--------|------------------|--------------------|----------|--------------------|
| <i>Grants</i> | | | | | | | | |
| 129 | | | | | | \$1,000,000 | | \$1,000,000 |
| <i>CDBG - Com. Dev. Block Grant</i> | | | | | | | | |
| 108 | | | | | \$329,000 | | | \$329,000 |
| TOTAL: | | | | | \$329,000 | \$1,000,000 | | \$1,329,000 |

Comments: This project is located in a CDBG area and qualifies for funding.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No increase in costs expected.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|--------|--------|--------|------------------|--------------------|----------|--------------------|
| <i>ENGINEERING FEES --- CDBG - Com. Dev. Block Grant</i> | | | | | | | | |
| 6534 | 108 | | | | \$329,000 | | | \$329,000 |
| <i>CONSTRUCTION --- Grants</i> | | | | | | | | |
| 6599 | 129 | | | | | \$1,000,000 | | \$1,000,000 |
| TOTAL | | | | | \$329,000 | \$1,000,000 | | \$1,329,000 |

Comments:

Strategic Connections:

Cylinder: Infrastructure

Strategic Goals: Be a Pedestrian friendly, multi-modal City

Objectives: Improve pedestrian, bicyclist and vehicular safety

Quarters To Perform Each Task

Preliminary Design: 1

Design: 2

Construction: 4

Project Status: New

BAYVIEW DRIVE BIKE/PEDESTRIAN PROJECT

PROJECT#: FY20140054

Project Mgr: Heslop Daley x5734 **Department:** Transportation & Mobility **Address:** Bayview Dr-Sunrise -Commer
Fund: 129 Grants **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: The project is on Bayview Drive from Sunrise Blvd. to Commercial Blvd. and includes bike lanes, enhanced crosswalks, completion of sidewalks, pedestrian-scale street lights and ADA improvements.

Justification: The project implements the Vision Plan to create a Connected Community in Fort Lauderdale that provides multimodal connections for all users. It will serve as an eastern north-south spine of the multimodal network. This corridor functions as a scenic by-way and will serve the tourist population and well as the adjoining neighborhood.

Source Of the Justification: MPO Long-Range Transportation Plan (07/21/09, CAR 09-0932, Item A-1) **Project Type:** Streets and Sidewalks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------|--------|------------------|--------------------|--------|----------|--------------------|
| <i>Grants</i> | | | | | | | | |
| 129 | | | | | \$1,000,000 | | | \$1,000,000 |
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | | | \$170,000 | | | | \$170,000 |
| TOTAL: | | | | \$170,000 | \$1,000,000 | | | \$1,170,000 |

Comments: The City is applying to the Transportation Alternatives Program (TAP) for construction funding.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|--------|--------|------------------|--------------------|--------|----------|--------------------|
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | | | \$170,000 | | | | \$170,000 |
| <i>CONSTRUCTION --- Grants</i> | | | | | | | | |
| 6599 | 129 | | | | \$1,000,000 | | | \$1,000,000 |
| TOTAL | | | | \$170,000 | \$1,000,000 | | | \$1,170,000 |

Comments:

Strategic Connections:

Cylinder: Infrastructure
Strategic Goals: Be a Pedestrian friendly, multi-modal City

Objectives: Integrate transportation land use and planning to create a walkable and bikeable community

Quarters To Perform Each Task

Preliminary Design: 1
Design: 2
Construction: 4
Project Status: Planning

DOWNTOWN WALKABILITY PROJECT PHASE 2

PROJECT#: 11953

Project Mgr: Elizabeth Van Zandt x3796 **Department:** Transportation & Mobility **Address:** Citywide
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: Fiscal Year 2015 funding will be used to continue implementation of the projects identified in the 2013 walkability study that are deemed to be the highest City Commission priorities and those that will make the largest impact on walkability.

The anticipated projects include, but are not limited to: 1) NE 3rd Street and NE 3rd Avenue intersection and crosswalk improvements including stamped treatments and ADA upgrades. 2) Las Olas Boulevard and Federal Highway intersection and crosswalk improvements including stamped treatments and ADA upgrades. 3) SE 2nd Street and SE 4th Avenue pedestrian crossing improvements including stamped treatments and ADA upgrades. 4) NE 1st Street mid-block pedestrian crosswalk between N. Andrews and NE 3rd Avenues.

Justification: A walkability study was conducted in Fort Lauderdale by Jeff Speck during Fiscal Year 2013. This study resulted in recommendations for a variety of projects identified to improve walkability in the downtown area. The City Commission authorized \$500,000 in FY 2014 that resulted in pedestrian crossings, ADA ramp upgrades, painted intersections, and other pedestrian improvements.

Source Of the Justification: Jeff Speck Walkability Plan (5/28/2013)

Project Type: Transportation

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|------------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | \$497,313 | \$500,000 | | | | | | \$997,313 |
| TOTAL: | \$497,313 | \$500,000 | | | | | | \$997,313 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$65,000 | | | | | | \$65,000 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$435,000 | | | | | | \$435,000 |
| TOTAL | | \$500,000 | | | | | | \$500,000 |

Comments:

Strategic Connections:

Cylinder: Infrastructure

Strategic Goals: Be a Pedestrian friendly, multi-modal City

Objectives: Integrate transportation land use and planning to create a walkable and bikeable community

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: Design

DOWNTOWN WAYFINDING AND INFORMATIONAL SIGNAGE

PROJECT#: FY 20150239

Project Mgr: Elizabeth Van Zandt x3796 **Department:** Transportation & Mobility **Address:** Various Areas Downtown
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Funding will pay for design, fabrication, construction and installation of a family of distinct, coordinated vehicular, pedestrian, and parking signage; transit vehicle informational signage; and gateway signage for Downtown Fort Lauderdale generally bounded by Sunrise Blvd., 17th Street, Avenue of the Arts, and Federal Highway.

Justification: The Downtown Development Authority and the City partnered on a wayfinding signage plan for Downtown back in 2008. A Neighborhood Capital Improvement Plan (NCIP) was submitted by the Downtown Civic Association with the required match provided by the Downtown Development Authority of Fort Lauderdale, in the amount of \$35,000. There is currently \$70,000 programmed between the NCIP City award, and the DDA match.

Wayfinding signage for the Beach is currently being implemented, providing branding for the City and recognition of place. The Downtown is also an activity center with a large pedestrian population, and is in need of wayfinding signage.

Source Of the Justification: Downtown Master Plan (06/19/2007, CAR 07-1004, R-02) **Project Type:** Transportation

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|----------------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> 331 | | \$263,750 | | | | | | \$263,750 |
| <i>Parking Fund</i> 461 | | \$111,250 | | | | | | \$111,250 |
| TOTAL: | | \$375,000 | | | | | | \$375,000 |

Comments: \$70,000 is funded through the NCIP program (\$35k from the DDA and \$35k from the City). The Downtown Civic Association applied for the funds.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$263,750 | | | | | | \$263,750 |
| <i>CONSTRUCTION --- Parking Fund</i> | | | | | | | | |
| 6599 | 461 | \$111,250 | | | | | | \$111,250 |
| TOTAL | | \$375,000 | | | | | | \$375,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Enhance the City's identity and appearance through well-maintained green space, parks major corridors, gateways and medians

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: Design

NE/NW 4TH STREET PROJECT#: FY 20150248

Project Mgr: Elizabeth Van Zandt x3796 **Department:** Transportation & Mobility **Address:** NE/NW 4th Street from US1 to
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: This project includes making pedestrian and bicycle improvements to portions of NE/NW 4th Street from US 1 to Avenue of the Arts (NW 7th Avenue). Improvements will include redesign of the street to make it safer for pedestrians and bicyclists to traverse the corridor with lighting, shade trees, signage, intersection/crossing improvements, and more.

Justification: NE/NW 4th Street has become increasingly important with the planned closure of NW 2nd Street at the FEC tracks. An important east/west corridor, NE/NW 4th Street will be the primary multimodal corridor with vehicular, bus, Wave Streetcar, pedestrian, and bike travel with a connection to the planned Broward Mobility Hub, the first in the County.

With the planned All Aboard Florida and Wave Streetcar projects in the area, improvement to NE/NW 4th Street is needed to facilitate the anticipated increase in multi modes of travel.

NE/NW 4th Street is a top unfunded priority in the draft Multimodal Connectivity Program. Much of the corridor is included within the Downtown Masterplan, and is within the Transit Overlay District aimed at making the pedestrian realm more walkable. The corridor was called out as a priority within Jeff Speck's Downtown Walkability Study.

Source Of the Justification: Jeff Speck Walkability Plan (5/28/2013)

Project Type: Transportation

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$1,100,000 | | | | | | \$1,100,000 |
| TOTAL: | | \$1,100,000 | | | | | | \$1,100,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$300,000 | | | | | | \$300,000 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$800,000 | | | | | | \$800,000 |
| TOTAL | | \$1,100,000 | | | | | | \$1,100,000 |

Comments:

Strategic Connections:

Cylinder: Infrastructure

Strategic Goals: Be a Pedestrian friendly, multi-modal City

Objectives: Integrate transportation land use and planning to create a walkable and bikeable community

Quarters To Perform Each Task

Preliminary Design: 1
Design: 2
Construction: 5
Project Status: New

NEIGHBORHOOD TRAFFIC CALMING & PED SAFETY PROJECTS

PROJECT#: FY 20150244

Project Mgr: Elizabeth Van Zandt **Department:** Transportation & Mobility **Address:** Citywide
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Funding will be used to design and construct traffic calming safety improvements in neighborhoods, such as roundabouts, raised intersections, crosswalk safety enhancements, signage, bike racks, bike lane striping and other treatments. Application of the funding will be based on demonstrated need within neighborhoods and corridors making connections to neighborhoods. Improvements will be based on the outcomes of analyzing requests from neighborhoods through traffic studies and planning initiatives. The cumulative cost for improvements based on current neighborhoods studies are \$300,000 and include but are not limited to Lake Ridge, Victoria Park, Harbordale, Poinciana Park, Croissant Park, Coral Ridge (CR) Association & CR County Club, Knoll Ridge, and Dorsey Bend. Additional projects will be authorized by the City Manager based on demonstrated need and analysis.

Justification: The Transportation and Mobility Department received approximately 400 traffic related neighborhood inquires last year regarding concerns over safety as a result of speeding and specific road conditions that impact the safe movement of people through their neighborhoods. Having access to more design and construction services will allow issues with demonstrated need to be resolved through capital improvements within budget year. Completion of projects contribute to initiatives in the Strategic Plan, help to further the Multimodal Connectivity Program and improve compliance with the American Disabilities Act.

Source Of the Justification: Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan **Project Type:** Transportation

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$400,000 | | | | | | \$400,000 |
| TOTAL: | | \$400,000 | | | | | | \$400,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$400,000 | | | | | | \$400,000 |
| TOTAL | | \$400,000 | | | | | | \$400,000 |

Comments:

Strategic Connections:

Cylinder: Infrastructure
Strategic Goals: Be a Pedestrian friendly, multi-modal City
Objectives: Improve pedestrian, bicyclist and vehicular safety

Quarters To Perform Each Task

Preliminary Design: 1
Design: 2
Construction: 2
Project Status: New

SE/SW 6 STREET CORRIDOR IMPROVEMENTS

PROJECT#: FY20120131

Project Mgr: Elizabeth Van Zandt x3796 **Department:** Transportation & Mobility **Address:** SE/SW 6 St from Andrews Ave
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: This project includes a complete redesign of the right-of-way to incorporate the one way condition in front of the Broward County Judicial Complex and the two way condition for the sections east and west of the complex. This project will create a transit, pedestrian and bicycle friendly environment for commuters, jurors, residents and visitors to the area. The limits of this project are from SE/SW 6th Street from Andrews Avenue to Federal Highway.

Improvements will include, but are not limited to: lighting, landscaping, wayfinding signage, enhanced crosswalks, wider sidewalks, and iconic features.

Justification: The project includes a portion of the Wave Streetcar route and will be closely coordinated with the design and construction. This street was identified in the Downtown Master Plan and the 6th Street Coalitions improvement plan conducted by representatives of the 110 Tower (across the street from the Courthouse), the City, County, and the Downtown Development Authority.

There are two Wave Streetcar stations in close proximity to the corridor that will serve the 6th Street businesses and judicial users. It is imperative that we make these walks safe and comfortable.

Source Of the Justification: Downtown Master Plan (06/19/2007, CAR 07-1004, R-02) **Project Type:** Transportation

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|----------------------------------|--------------|------------------|--------------------|--------|--------|--------|----------|--------------------|
| <i>CIP - General Fund</i> 331 | | \$350,000 | \$2,350,000 | | | | | \$2,700,000 |
| TOTAL: | | \$350,000 | \$2,350,000 | | | | | \$2,700,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No impact to operating budget

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------------------|--------|--------|--------|----------|--------------------|
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$350,000 | | | | | | \$350,000 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | | \$2,350,000 | | | | | \$2,350,000 |
| TOTAL | | \$350,000 | \$2,350,000 | | | | | \$2,700,000 |

Comments:

Strategic Connections:

Cylinder: Infrastructure
Strategic Goals: Be a Pedestrian friendly, multi-modal City

Quarters To Perform Each Task

Preliminary Design: 1
Design: 2
Construction: 4
Project Status: New

Objectives: Integrate transportation land use and planning to create a walkable and bikeable community

BROWARD BOULEVARD CORRIDOR IMPROVEMENTS

PROJECT#: FY20120130

Project Mgr: Renee Cross x4699 **Department:** Transportation & Mobility **Address:** Broward Boulevard
Fund: 778 FDOT **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: The project is located along Broward Blvd. between I95 and US1 and includes the design and construction of the following projects:
 Patterned Pavement for crosswalks: \$900,000
 Decorative Lighting: \$2 million
 Decorative Railing: \$100,000
 Drainage on SW 15th Ave: \$100,000

Justification: These elements add to the existing Florida Department of Transportation Bridge Reconstruction and Reconstruction, Repaving and Rehabilitation Project.

The project includes several FDOT projects: 434004.1, 428593.1, 428724.1, 429958.1, 435089.1 that are being coordinated to be carried out together.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Transportation

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|------------------|--------------------|---------------------|--------|--------|--------|----------|---------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$3,100,000 | | | | | | \$3,100,000 |
| <i>FDOT</i> | | | | | | | | |
| 778 | \$617,911 | \$3,995,182 | \$18,739,369 | | | | | \$23,352,462 |
| TOTAL: | \$617,911 | \$7,095,182 | \$18,739,369 | | | | | \$26,452,462 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: The project will reduce paver maintenance costs through the removal of the sidewalk, crosswalk, and intersection pavers.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|--------------------|---------------------|--------|--------|--------|----------|---------------------|
| <i>ENGINEERING FEES --- FDOT</i> | | | | | | | | |
| 6534 | 778 | \$3,655,540 | | | | | | \$3,655,540 |
| <i>CONSTRUCTION --- FDOT</i> | | | | | | | | |
| 6599 | 778 | \$339,642 | \$18,739,369 | | | | | \$19,079,011 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$3,100,000 | | | | | | \$3,100,000 |
| TOTAL | | \$7,095,182 | \$18,739,369 | | | | | \$25,834,551 |

Comments:

Strategic Connections:

Cylinder: Infrastructure

Strategic Goals: Be a Pedestrian friendly, multi-modal City

Objectives: Improved transportation options and reduce congestion by working with agency partners

Quarters To Perform Each Task

Preliminary Design: 2

Design: 3

Construction: 4

Project Status: Design

LAS OLAS BOULEVARD SAFETY PROJECT

PROJECT#: 11136

Project Mgr: Elizabeth Van Zandt x3796 **Department:** Transportation & Mobility **Address:** E Las Olas Blvd-Andrews - SE
Fund: 778 FDOT **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: The project includes improvements to Las Olas Blvd. from Andrews Avenue to the Intracoastal Waterway. Elements include: streetscape improvements, signal timing modifications, traffic calming measures including a raised intersection and bulb-outs, pedestrian signalization and crosswalk upgrades including in-pavement LED crosswalk lights, speed management, bike lanes, lane adjustments.

Justification: Public outreach and a transportation study were conducted for this corridor. Results of the study illustrate the need for additional safety measures in the area. Colee Hammock has developed a Transportation Master Plan for only the Colee Hammock neighborhood; however a comprehensive assessment of the needs of the entire area must be conducted.

This project coincides with FDOT project 431669.1

Source Of the Justification: Downtown Master Plan (06/19/2007, CAR 07-1004, R-02)

Project Type: Streets and Sidewalks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|----------------------------------|--------------|------------------|------------------|--------------------|--------|--------|----------|--------------------|
| <i>FDOT</i> 778 | | | \$341,282 | | | | | \$341,282 |
| <i>CIP - General Fund</i> 331 | | \$400,000 | | \$1,500,000 | | | | \$1,900,000 |
| TOTAL: | | \$400,000 | \$341,282 | \$1,500,000 | | | | \$2,241,282 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|------------------|--------------------|--------|--------|----------|--------------------|
| <i>ENGINEERING FEES --- FDOT</i> | | | | | | | | |
| 6534 | 778 | | \$341,282 | | | | | \$341,282 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$400,000 | | \$1,500,000 | | | | \$1,900,000 |
| TOTAL | | \$400,000 | \$341,282 | \$1,500,000 | | | | \$2,241,282 |

Comments:

Strategic Connections:

Cylinder: Infrastructure
Strategic Goals: Be a Pedestrian friendly, multi-modal City
Objectives: Improve pedestrian, bicyclist and vehicular safety

Quarters To Perform Each Task

Preliminary Design: 2
Design: 3
Construction: 4
Project Status: New

FAT VILLAGE CORRIDOR IMPROVEMENTS

PROJECT#: 11988

Project Mgr: Elizabeth Van Zandt X3796 **Department:** Transportation & Mobility **Address:** FATS Village Arts District - NP
Fund: 347 CRA - NWPFH **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: Street enhancements to NW 1st Avenue between NW 5th Street and NW 6th Street, and NW 5th Street between N Andrews Avenue and N Flagler Drive in the Flagler Arts and Technology (FAT) Village located in the Northwest-Progresso-Flagler Heights Community Redevelopment Area (NPF CRA). Improvements consists of sidewalks, curbing, drainage adjustments, on street parking improvements and identification, landscaping, specialty pavement treatments, signage and pedestrian level lighting using Complete Street policies and initiatives in the design.

Justification: The improvements would implement community and economic development initiatives in the NPF CRA Community Redevelopment Plan and Implementation Plan for this area to enhance the business climate, beautification, accessibility, walkability and safety of this area.

Source Of the Justification: NWPFH CRA Implementation Plan (10/16/2007, Memo 07-230, CRA MTG) **Project Type:** Transportation

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|------------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CRA - NWPFH</i> 347 | \$295,000 | \$305,000 | | | | | | \$600,000 |
| TOTAL: | \$295,000 | \$305,000 | | | | | | \$600,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CRA - NWPFH</i> | | | | | | | | |
| 6599 | 347 | \$210,000 | | | | | | \$210,000 |
| <i>ENGINEERING FEES --- CRA - NWPFH</i> | | | | | | | | |
| 6534 | 347 | \$95,000 | | | | | | \$95,000 |
| TOTAL | | \$305,000 | | | | | | \$305,000 |

Comments:

Strategic Connections:

Cylinder: Infrastructure
Strategic Goals: Be a Pedestrian friendly, multi-modal City
Objectives: Improve pedestrian, bicyclist and vehicular safety

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

NW 9 AVENUE ENHANCEMENT PROJECT

PROJECT#: 11487

Project Mgr: Renee Cross x4699 **Department:** Transportation & Mobility **Address:** NW 9 Ave
Fund: 778 FDOT **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: The limits of this project are NW 9th Avenue from Sistrunk Boulevard to Broward Blvd. and include mobility upgrades such as bike lanes and wider sidewalks particularly near the elementary school in the area. Other elements include re-alignment of a diverted intersection, drainage system improvements, pedestrian crosswalks, ADA improvements, landscaping and pedestrian lighting.

Justification: NW 9th Avenue is a major north/south corridor in the Northwest Progresso Flagler Heights Community Redevelopment Area (CRA) Master Plan. The project implements the Vision Plan to create a Connected Community in Fort Lauderdale that provides multimodal connections for all users. This project will improve safety for pedestrians and bicyclists by calming traffic and providing clear lanes for travel. This project was selected for Transportation Enhancement Grant Funding in FY2015 by the Metropolitan Planning Organization. The grant award is \$1 million with a match provided by the CRA.

This project coincides with FDOT project #433207.1 and overlaps FDOT project #433165.1 Broward County Mobility Projects Sidewalks and Bike Lanes for approximately two blocks between Broward Boulevard and NW 2 Street. The FDOT project includes sidewalks where missing for the two block section

Source Of the Justification: MPO Long-Range Transportation Plan (07/21/09, CAR 09-0932, Item A-1) **Project Type:** Streets and Sidewalks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|------------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CRA - NWPFH</i> 347 | \$799,365 | \$1,200,000 | | | | | | \$1,999,365 |
| <i>Grants</i> 129 | | \$951,000 | | | | | | \$951,000 |
| TOTAL: | \$799,365 | \$2,151,000 | | | | | | \$2,950,365 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budget impact anticipated.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CONSTRUCTION --- CRA - NWPFH</i> | | | | | | | | |
| 6599 | 347 | \$1,200,000 | | | | | | \$1,200,000 |
| <i>CONSTRUCTION --- Grants</i> | | | | | | | | |
| 6599 | 129 | \$651,000 | | | | | | \$651,000 |
| <i>ENGINEERING FEES --- Grants</i> | | | | | | | | |
| 6534 | 129 | \$300,000 | | | | | | \$300,000 |
| TOTAL | | \$2,151,000 | | | | | | \$2,151,000 |

Comments: Construction funding from the NWPFH CRA needed in above fiscal years in order to accumulate the full amount necessary for construction; however funds will be spent in FY2016.

Strategic Connections:

Cylinder: Infrastructure
Strategic Goals: Be a Pedestrian friendly, multi-modal City

Objectives: Improved transportation options and reduce congestion by working with agency partners

Quarters To Perform Each Task

Preliminary Design: 1
Design: 3
Construction: 4
Project Status: Design



EXPENSE ESTIMATE BASIS & DESCRIPTION

Transportation Division



Transportation and Mobility Expense by Division

Transportation Division - Expense

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|-----------------------------------|--------------------|----------------------------------|---------------------------------------|--|
| 1101 Permanent Salaries | 608,862 | 586,303 | (22,559) | |
| 1107 Part Time Salaries | - | 28,800 | 28,800 | Two Intern Positions one for 3-months and 1 for 12-months |
| 1110 Sick Conv To Cash | 1,000 | 1,000 | - | |
| 1113 Vac Mgmt Conv | 4,000 | 7,000 | 3,000 | |
| 1201 Longevity Pay | 1,128 | 1,269 | 141 | |
| 1401 Car Allowances | 9,000 | 9,000 | - | |
| 1407 Expense Allowances | 5,760 | 5,760 | - | |
| 1413 Cellphone Allowance | 2,640 | 4,080 | 1,440 | |
| 1707 Sick Termination Pay | 500 | 1,000 | 500 | |
| 1710 Vacation Term Pay | 2,000 | 3,000 | 1,000 | |
| 1801 Core Adjustments | - | 108,818 | 108,818 | A183 Administrative Assistant I - moved from 461/AX313 Senior Management Fellow shared with Sustainable Development |
| 2104 Mileage Reimburse | - | 350 | 350 | |
| 2110 Physical Exams-Mgmt | 400 | 400 | - | |
| 2119 Wellness Incentives | 3,000 | 3,500 | 500 | |
| 2204 Pension - General Emp | 65,595 | 86,653 | 21,058 | |
| 2299 Pension - Def Cont | 9,584 | 20,122 | 10,538 | |
| 2301 Soc Sec/Medicare | 47,771 | 46,299 | (1,472) | |
| 2304 Supplemental Fica | - | 21,515 | 21,515 | |
| 2404 Health Insurance | 58,544 | 58,293 | (251) | |
| 2410 Workers' Comp | 4,135 | 5,693 | 1,558 | |
| Personal Services Subtotal | 823,919 | 998,855 | 174,936 | |
| 3101 Acct & Auditing | 500 | - | (500) | Share of citywide cost allocated to this Division by Finance for cost recovery. |
| 3199 Other Prof Serv | 355,000 | 355,000 | - | Approximately half of the funding is needed for planning studies related to implementing projects in the Multimodal Connectivity Program, which is expected to go to Commission this summer. The bulk of the other half will be needed for neighborhood mobility circulation plans, for a couple specific neighborhoods we will target in FY15. A small portion will be used for traffic counts and analysis, appraisals, and service related to the Wave Streetcar Project. |
| 3201 Ad/Marketing | 25,000 | 30,000 | 5,000 | Public outreach meeting ads; legal notices; promotional materials to educate the public about planned projects, construction impacts, and timelines; development of bike/ped program materials. |
| 3216 Costs/Fees/Permits | 3,000 | 3,000 | - | Permits and license fees related to transportation projects and programs. |
| 3222 Custodial Services | 6,600 | 6,600 | - | Share of office cleaning costs for 290 TAM administration building. |
| 3249 Security Services | 250 | 250 | - | Allocation of costs for building security paid by Parking Services for 2nd floor of the 290 building. |

Transportation and Mobility Expense by Division

Transportation Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|----------------------------|--------------------|----------------------------------|---------------------------------------|---|
| 3299 Other Services | 240,255 | 67,000 | (173,255) | Construction project surveys and appraisals for Planning workgroup. About 75% of the funds is needed for city-wide traffic calming and safety improvements. The remaining funding is needed for maintenance of speed humps, striping and signage, and traffic impact study reviews. |
| 3304 Office Equip Rent | 5,800 | 5,800 | - | Share of copier lease costs for 2nd floor copier, paid by Parking Fund. |
| 3310 Other Equip Rent | 1,500 | 1,500 | - | Share of equipment rental costs for supplementary equipment, as needed, for public outreach events and meetings. |
| 3401 Computer Maint | 7,500 | 7,500 | - | This budgeted expense is intended for the allocation of costs for warranties and maintenance of the entire Transportation staff computers (Planning, Traffic, Administration, Vehicles for Hire). |
| 3407 Equip Rep & Maint | 1,750 | 1,750 | - | This budgeted expense is intended for the allocation of costs related to the equipment (plotter and color printer) warranties and repairs attributed to the Transportation workgroup. |
| 3437 Imp Rep & Maint | 15,000 | 15,000 | - | Repair of City sidewalks, traffic speed humps, and similar properties to protect asset life and for public safety. |
| 3516 Printing Serv - Ext | 15,000 | 7,500 | (7,500) | Outsourced printing of maps, flyers, program brochures, public documents, and informational posters. As more of the planned projects start construction we will be meeting more with neighbors to keep them informed and this expense will increase. |
| 3601 Electricity | - | 13,000 | 13,000 | Share of office costs for 290 TAM administration building. |
| 3613 Special Delivery | 200 | 200 | - | Occasional overnight delivery of documents to meet deadlines. To be used on a as need basis, with so many projects expected in the next five years this amount will be monitored and adjusted according to need. |
| 3616 Postage | 11,000 | 2,500 | (8,500) | Mailing of legal notices regarding planned projects that impact neighbors and businesses and correspondence regarding department projects. |
| 3634 Water/Sew/Storm | - | 4,000 | 4,000 | Allocation of Electricity costs for the 290 NE 3rd Avenue building (TAM administration). This allocation will be done quarterly. |
| 3904 Books & Manuals | 500 | 1,500 | 1,000 | Employee training, new program 'best practices' books, benchmarking, etc. for Planning workgroup. |
| 3907 Data Proc Supplies | 14,000 | 14,000 | - | Software licenses (Autodesk/AutoCADD, Visio, Adobe Reader Pro, Photoshop, Arc Map 10.2, Community Plus, Syncro) for Planning workgroup |
| 3925 Office Equip < \$5000 | 10,500 | 6,000 | (4,500) | Small equipment purchase or replacement required by the Transportation staff or by Information Systems |

Transportation and Mobility Expense by Division

Transportation Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|--------------------------|--------------------|----------------------------------|---------------------------------------|--|
| 3928 Office Supplies | 9,000 | 6,000 | (3,000) | Share of poster boards, public meeting drawing supplies, markers, chalk, oversize flip chart paper pads, and share of general office supplies for Planning workgroup. |
| 3931 Periodicals & Mag | 250 | 250 | - | Professional journals (American Planning Association) |
| 3999 Other Supplies | 21,500 | 23,000 | 1,500 | Paint, required signage, street striping, miscellaneous for public meetings, supplies for speed humps. |
| 4101 Certification Train | 4,250 | 6,250 | 2,000 | Continuing education required to maintain American Institute of Certified Planners certificates. |
| 4104 Conferences | 25,500 | 27,000 | 1,500 | These are Transportation costs associated with conferences such as: American Planning Association, Association of Bike/Ped Professionals, RailVolution. Florida Public Transit Association, NACTO Designing Cities, American Public Transit Association conferences and trade shows. |
| 4107 Investigative Trips | 1,500 | 1,500 | - | Field trips to other cities for review of planned programs already implemented for bike/ped safety programs, CarFit driver safety, innovative projects, Wave Streetcar, etc. |
| 4110 Meetings | 100 | 700 | 600 | Costs to host public meetings for input, neighbor education and feedback/surveys, project planning, etc. Includes paper goods, refreshments, display materials. |
| 4113 Memberships/Dues | 3,700 | 5,200 | 1,500 | Broward American Planning Association, American Institute of Certified Planners, Florida Public Transit Association, American Public Transit Association. |
| 4116 Schools | 3,500 | 3,500 | - | Skill specific training for Traffic and Planning projects as well as grant-related training such as Bus Procurement workshop, training for technical software, transit operations. |
| 4204 Oper Subsidies | 363,805 | 363,805 | 0 | City Gas Tax contribution to the Community Bus Service (SunTrolley) and Fare-box revenue expense offset |
| 4299 Other Contributions | 1,001,000 | 1,000 | (1,000,000) | FY13 contribution was for the City's cash contribution to the Wave Streetcar project as approved by the City Commission and funded by Parking Fund. The contribution was passed through Transportation Division for project tracking. |
| 4334 Servchg-Airport | - | 57,025 | 57,025 | - |
| 4346 Servchg-Pking Sys | - | 70,645 | 70,645 | - |
| 4355 Servchg-Print Shop | 6,500 | 6,500 | - | Brochures, flyers, and promotional materials for Planning workgroup for public meetings, displays, presentations to various groups. |

Transportation and Mobility Expense by Division

Transportation Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|-------------------------------|--------------------|----------------------------------|---------------------------------------|---|
| 4407 Emp Proceedings | 1,059 | 864 | (195) | Cost recovery share charged by City Attorney's Office, calculated and data prepared by Finance. |
| 4410 General Liability | 4,142 | 5,588 | 1,446 | Cost recovery share of insurance coverage, data prepared by Finance. |
| 4431 Pub Officials Liab | 1,365 | 1,329 | (36) | Cost recovery share of insurance coverage, data prepared by Finance. |
| 9237 Tr to Special Obligation | 45,067 | 44,142 | (925) | |
| Operating Subtotal | 2,205,593 | 1,166,398 | (1,039,195) | |
| DIVISION TOTAL | 3,029,512 | 2,165,253 | (864,259) | |

Transportation and Mobility Expense by Division

Red Light Camera Appeals Division - Expense

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 vs. FY 2015 Recommended | Expense Basis & Description |
|-----------------------------------|--------------------|----------------------------------|---------------------------------------|--|
| 1101 Permanent Salaries | - | 127,525 | 127,525 | |
| 1104 Temporary Salaries | 125,861 | - | (125,861) | |
| 1107 Part Time Salaries | - | 99,840 | 99,840 | |
| 1801 Core Adjustments | - | (146,340) | (146,340) | |
| 2301 Soc Sec/Medicare | - | 9,755 | 9,755 | |
| 2304 Supplemental Fica | 9,628 | 7,638 | (1,990) | |
| 2404 Health Insurance | 23,580 | 9,060 | (14,520) | |
| 2410 Workers' Comp | - | 497 | 497 | |
| Personal Services Subtotal | 159,069 | 107,975 | (51,094) | |
| 3199 Other Prof Serv | 19,500 | - | (19,500) | Consultants for project design and studies for Commission Annual Action Plan and Strategic Plan initiatives such as walkability and bike/ped projects, Wave Streetcar, passenger rail, and other multi-modal projects. |
| 3210 Clerical Services | 54,600 | 500 | (54,100) | Recording services, minutes, and similar services to support the administrative hearings. |
| 3216 Costs/Fees/Permits | 504 | 504 | - | Permits and license fees related to the Red Light Camera program. |
| 3304 Office Equip Rent | 1,165 | 1,700 | 535 | Share of copier lease costs for assigned Red Light Camera copier, paid by Parking Fund. |
| 3616 Postage | 3,120 | 500 | (2,620) | Correspondence with the red light vendor and neighbors requesting appeal hearings, special notices required by the State, and general customer service correspondence. |
| 3628 Telephone/Cable Tv | 1,200 | 1,200 | - | Share of telephone service attributable to program staff. |
| 3928 Office Supplies | 500 | 500 | - | Share of poster boards, public meeting drawing supplies, markers, chalk, oversize flip chart paper pads, and share of general office supplies for Planning workgroup. |
| 3999 Other Supplies | 5,200 | 1,000 | (4,200) | Recording tapes, and other materials for Red Light Camera program |
| 4116 Schools | 450 | 450 | - | Grant-related training such as Bus Procurement workshop, training for technical software, transit operations. |
| 4352 Servchg-Police | 27,474 | - | (27,474) | Off duty security details for Red Light Camera administrative appeal hearing for the safety of the Special Magistrate, employees, and the public. |
| 4355 Servchg-Print Shop | 2,500 | 500 | (2,000) | Materials for the Special Magistrate and City staff for the administrative hearings, such as customer notices and hearing dockets. |
| 4407 Emp Proceedings | - | 370 | 370 | Cost recovery share charged by City Attorney's Office, calculated and data prepared by Finance. |
| 4410 General Liability | - | 2,395 | 2,395 | Cost recovery share of insurance coverage, data prepared by Finance. |
| Operating Subtotal | 116,213 | 14,619 | (101,594) | |
| DIVISION TOTAL | 275,282 | 122,594 | (152,688) | |

Sanitation Fund



Parks & Recreation (Sanitation Fund 409) Departmental Financial Summary

Financial Summary - Funding Source

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|---------------------|---------------------|----------------------|---|------------------------------------|----------------------------------|---|
| Charges for Services | \$ 9,000 | \$ 351,924 | \$ 250,226 | \$ 147,094 | 355,364 | 355,364 | \$ 105,138 |
| Misc Revenues | - | - | 29,056 | - | 29,056 | 29,056 | - |
| Balances and Reserves | 2,427,858 | 8,061,074 | 10,689,909 | 4,911,253 | 9,586,842 | 11,774,845 | 1,084,936 |
| DEPARTMENT TOTALS | \$ 2,436,858 | \$ 8,412,998 | \$ 10,969,191 | \$ 5,058,347 | \$ 9,971,262 | \$ 12,159,265 | \$ 1,190,074 |

Financial Summary - Program Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|---------------------|---------------------|----------------------|---|------------------------------------|----------------------------------|---|
| Sanitation | \$ 2,436,858 | \$ 8,412,998 | \$ 10,969,191 | \$ 5,058,347 | \$ 9,971,262 | \$ 12,159,265 | \$ 1,190,074 |
| DEPARTMENT TOTALS | \$ 2,436,858 | \$ 8,412,998 | \$ 10,969,191 | \$ 5,058,347 | \$ 9,971,262 | \$ 12,159,265 | \$ 1,190,074 |

Financial Summary - Category Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|---------------------|---------------------|----------------------|---|------------------------------------|----------------------------------|---|
| Personal Services | \$ 1,707,376 | \$ 3,995,940 | \$ 5,697,379 | \$ 2,910,445 | \$ 5,789,686 | \$ 5,795,301 | \$ 97,922 |
| Operating Expenses | 729,483 | 4,417,058 | 4,360,797 | 2,147,902 | 4,181,576 | 5,051,464 | 690,667 |
| Capital Outlay | - | - | 911,015 | - | - | 1,312,500 | 401,485 |
| DEPARTMENT TOTALS | \$ 2,436,858 | \$ 8,412,998 | \$ 10,969,191 | \$ 5,058,347 | \$ 9,971,262 | \$ 12,159,265 | \$ 1,190,074 |

FY 2015 Major Differences (+/--%):

| | | | | | | | |
|--|--|--|--|--|--|--|-------------|
| Personal Services | | | | | | | |
| Decrease due to adjustments in salaries | | | | | | | \$ (80,204) |
| Increases in cost of Worker's Comp Insurance | | | | | | | 120,834 |
| Operating Expenses | | | | | | | |
| Decrease due to anticipated cost of solid waste | | | | | | | (90,000) |
| Increase due to contracted services for street sweeping function | | | | | | | 480,000 |
| Decrease due to anticipated cost of utility costs at the trash transfer station | | | | | | | (201,353) |
| Increase due to cost allocation of the Information Technology Services | | | | | | | 406,403 |
| Increase due to cost of vehicle maintenance and repair | | | | | | | 45,521 |
| Increase due to anticipated cost of general liability insurance | | | | | | | 26,175 |
| Capital Outlay | | | | | | | |
| Increase due to cost of vehicle replacement | | | | | | | 450,500 |
| Decrease due to carryover of one-time capital equipment purchase from prior year | | | | | | | (49,015) |

FY 2015
BUDGET MODIFICATION SUMMARY

DEPT: PKR Parks and Recreation

FUND: 409

| Priority Number | Request Type | Title of Request | # of Pos. | Cost | Revenue Offset | Net |
|-----------------|----------------------|---|--------------|----------------|----------------|----------------|
| 1 | Position - New | Parks Foreman (Beach) | 1.00 | 72,279 | 0 | 72,279 |
| 2 | Position - New | Parks Foreman (Permanent Position) and Custodian I (12-Part-Time Positions) | 9.40 | 300,481 | 0 | 300,481 |
| 3 | Program - New | Adopt-a-Street Program | 0.00 | 5,000 | 0 | 5,000 |
| 4 | Capital Outlay – New | Street Sweeping Equipment | 0.00 | 259,600 | 0 | 259,600 |
| 5 | Capital Outlay – New | Pressure Washing Equipment | 0.00 | 138,000 | 0 | 138,000 |
| 6 | Program - New | Service projects | 0.00 | 5,000 | 0 | 5,000 |
| | | | 10.40 | 780,360 | 0 | 780,360 |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 1
Request Type: Position - New

Title of Request: Parks Foreman (Beach)

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This position, for a Parks Foreman, will help oversee beach, trash pickup and street cleaning operations. Work assignments may include supervising operators of heavy and light equipment engaged in performing beach and street cleaning, grounds maintenance work and supervising unskilled and semi-skilled laborers who perform manual tasks, or supervising set-up of all special event apparatus on the beach.

The current beach Foreman directly supervises 28 employees responsible for a 7-day per week beach clean-up, emptying of 1,200 trash cans throughout the City, street-cleaning and litter-vac operations in City parking lots. This ratio is unmanageable. An additional foreman to cover weekends and help oversee daily operations is needed.

Beach attendance is up due to increased tourism, special events, school outings, as well as commercial filming and sporting events. According to the Broward County Convention and Visitors Bureau, the visitors to the greater Fort Lauderdale area increased from 12,040,000 in 2012 to 13,100,000 in 2013. This represents a nearly 9% increase. An extra 1,000,000 visitors brings a corresponding increase in the volume of trash generated. More people mean more traffic. Trash cans fill more rapidly, and increased traffic impedes the ability to navigate trash trucks. Crowds are arriving earlier and staying longer. Trash volume on weekends is staggering.

Operations are further complicated by the sharp increase in turtle nesting in recent years. Turtle nesting from 2009-2011 averaged 334 nests, 2012-2013 have averaged 479 nests. That is a 43% increase.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|------------------------|--|--|----------------|---------------------------------|
| | | | | |
| <u>Without Request</u> | | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 52,437 | PKR080101 | 1101 | PERMANENT SALARIES |
| | 960 | PKR080101 | 1407 | EXPENSE ALLOWANCES |
| | 480 | PKR080101 | 1413 | CELLPHONE ALLOWANCE |
| | 4,719 | PKR080101 | 2299 | PENSION - DEF CONT |
| | 4,011 | PKR080101 | 2301 | SOC SEC/MEDICARE |
| | 9,672 | PKR080101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 72,279.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **72,279**

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 2
Request Type: Position - New

Title of Request: Parks Foreman (Permanent Position) and Custodian I (12-Part-Tim **# of New Position(s) Requested:** 9.40

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This request is for one (1) Parks Foreman (Street Sweeper) and twelve (12) part-time Custodian I positions to work 28 hours per week to serve as the City's broom street sweepers. The concept is similar to what is done in Disney World and New York City, where street sweepers not only continually clean the streets of small debris, but also have a working knowledge of City locations, events and amenities and can advise those with questions of same. They are typically provided with not only brooms and dustpans, but also name tags and identifiable, cheerful and colorful uniforms. The 12 part-time positions are an 8.4 full-time equivalent.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|---------------------------------|--|-----------------------|------------------|------------------------|
| | 52,437 | PKR080501 | 1101 | PERMANENT SALARIES |
| | 207,218 | PKR080501 | 1107 | PART TIME SALARIES |
| | 960 | PKR080501 | 1407 | EXPENSE ALLOWANCES |
| | 360 | PKR080501 | 1413 | CELLPHONE ALLOWANCE |
| | 500 | PKR080501 | 2119 | WELLNESS INCENTIVES |
| | 4,719 | PKR080501 | 2299 | PENSION - DEF CONT |
| | 19,863 | PKR080501 | 2301 | SOC SEC/MEDICARE |
| | 8,424 | PKR080501 | 2404 | HEALTH INSURANCE |
| | 6,000 | PKR080501 | 3949 | UNIFORMS |
| Total Expenditure: | 300,481.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|---|-----------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **300,481**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 3
Request Type: Program - New

Title of Request: Adopt-a-Street Program

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Adopt-A-Street Program was implemented to keep the City's neighborhoods and streets litter-free. It is a volunteer program, whereby residents, and or volunteer groups are empowered to keep their neighborhoods litter-free one street at a time. The volunteers will clean the designated/adopted street four times per year.

City will provide trash bags, misc supplies, and free disposal. The program was previously coordinated through Broward County as part of the Keep Broward Beautiful program. However, the City will now take on the responsibilities for City streets.

Benefits of this program include increased property values, reduction in litter-free costs, fosters pride amongst neighbors, and frees up maintenance crews to perform other tasks.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 5,000 | PKR080501 | 3299 | OTHER SERVICES |
| Total Expenditure: | 5,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **5,000**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 4
Request Type: Capital Outlay – New

Title of Request: Street Sweeping Equipment

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Currently, the Parks and Recreation Department utilizes two street sweepers to maintain the highest traffic areas along Las Olas Blvd., the beach and SW 2 Street.

With the focus on the major traffic areas some of the side streets only get cleaned approximately every three weeks. Due to the exceptional foot traffic and business patronage in these areas we have utilized staff with the existing equipment we have. In order to stay on top of the highest traffic areas and side streets we are requesting to purchase an additional Johnson Brush Sweeper.

This request is part of the City's Press Play Fort Lauderdale Strategic Plan 2018 - "Enhance the City's identity and image through well-maintained green space, parks, major corridors, gateways and medians".

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 9,600 | PKR080501 | 3804 | DIESEL FUEL |
| | 250,000 | PKR080501 | 6416 | VEHICLES |
| Total Expenditure: | 259,600.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **259,600**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 5
Request Type: Capital Outlay – New

Title of Request: Pressure Washing Equipment

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Parks and Recreation Department currently does limited pressure washing. It has been requested that the major traffic areas of Las Olas, Beach (Oasis to Sunrise) and SW 2 Street sidewalks be pressure washed twice weekly.

In order to provide these services additional equipment is required. We are requesting to purchase four (4) F150 Ford pickup trucks and four (4) trailer pressure washer units to accomplish this task.

This request is part of the City's Press Play Fort Lauderdale Strategic Plan 2018 - "Enhance the City's identity and image through well-maintained green space, parks, major corridors, gateways and medians".

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | |
|------------------------|----------------|---------------------------------|
| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 20,000 | PKR080501 | 3801 | GASOLINE |
| | 68,000 | PKR080501 | 6416 | VEHICLES |
| | 50,000 | PKR080501 | 6499 | OTHER EQUIPMENT |
| Total Expenditure: | 138,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 138,000

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 6
Request Type: Program - New

Title of Request: Service projects

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Provide funding to promote and formally launch a series of new initiatives such as eight themed beach clean-ups and for four special events, which include Make A Difference Day, 10.25.2014, and Provide funding to promote and formally launch a series of new initiatives such as eight themed beach clean-ups and for two special events, which include Make A Difference Day, 10.25.2014, and Fort Lauderdale Cares Day, 4.25.15. The request will cover promotional materials, informational literature, volunteer refreshments and parking costs, and supplies/materials for each project.

Breakdown in Cost

- \$ 1,000 - Volunteer Parking
- \$ 2,400 - Volunteer refreshments
- \$ 600 - Advertising
- \$ 1,000 - Project supplies and materials

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|----------------|----------------|---------------------|
| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015</u> | <u>With Request</u> |
|--|------------------------|----------------|----------------|---------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 1,000 | | 3299 | OTHER SERVICES |
| | 2,400 | | 3299 | OTHER SERVICES |
| | 600 | | 3299 | OTHER SERVICES |
| | 1,000 | | 3299 | OTHER SERVICES |
| Total Expenditure: | 5,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **5,000**
(Expenditures less Revenues)

REVENUE

Sanitation Division



Parks and Recreation Department

Sanitation Division - Revenues

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-------------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| J177 Bulk Trash Pickup | - | 9,037 | 2,340 | 8,543 | 15,000 | 15,000 | 12,660 |
| J180 Lot Cleaning Charges | - | 77,263 | 56,614 | 40,600 | 70,000 | 70,000 | 13,386 |
| J181 Parking Lot Cleaning Fees | - | 173,006 | 138,802 | 42,591 | 170,364 | 170,364 | 31,562 |
| J184 Trash Removal Fees | - | 92,513 | 52,470 | 55,360 | 100,000 | 100,000 | 47,530 |
| J187 Cart Placement Fees | - | 105 | - | - | - | - | - |
| J192 Transfer Station Fees-Sistrunk | 9,000 | - | - | - | - | - | - |
| N103 Earn-Pooled Investments | - | - | 29,056 | - | 29,056 | 29,056 | - |
| N900 Miscellaneous Income | - | - | - | - | - | - | - |
| X901 Appropriated Fund Balance | 2,427,858 | 8,061,074 | 10,689,909 | 4,911,253 | 9,586,842 | 11,774,845 | 1,084,936 |
| DIVISION TOTAL | 2,436,858 | 8,412,998 | 10,969,191 | 5,058,347 | 9,971,262 | 12,159,265 | 1,190,074 |

EXPENSES

Sanitation Division



Parks and Recreation Department

Sanitation Services

Division Description


The Sanitation Division provides services to the residents of Fort Lauderdale including: monthly bulk trash collections, street sweeping, parking lot cleaning, and the collection of garbage and recycling materials from recycling receptacles located throughout the City's public spaces. The division is responsible for the removal of trash and recyclables; cleaning of streets and parking lots; maintaining public places, alleys, and City-owned lots; and the mitigation of code violations and billing for services rendered. The division also participates in special event cleanup and is well trained to address all levels of disaster preparation and recovery.

FY 2014 Major Accomplishments

- Installed 180 new dual concrete trash/recycle cans throughout the City and initiated the new recycling truck project to increase recycling availability throughout the City
- Implementation of new animal disposal contract

FY 2015 Major Projects & Initiatives

- Implement new sanitation trucks for the removal of trash and recyclables
- Create special response team to focus on the removal of graffiti in public right-of-ways

|  STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES - Enhance the City's identity and image through well-maintained green space, parks, major corridors, gateways, and medians (PP 3-2) | | | | | | |
|--|---|----------------|----------------|----------------|--------------------|----------------|
| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
| Proactively maintain our parks, amenities, and facilities to provide a safe and desirable place for all patrons (PP3-2) | Percent of trash code violation requests requiring City remediation addressed within 7 days of notification | 70% | 97.83% | 95% | 97% | 98% |
| | Percent of residents that perceive the overall appearance of the City as excellent or good ¹ | * | 66% | * | 65% | 67% |

**This is a newly defined performance measure. Data collection for prior years was not feasible.*

¹*This measure is reported in the annual citywide Neighbor Survey. The 2013 state comparison is 73%, and the 2013 national comparison is 71%.*

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

Parks and Recreation Department

Sanitation Division - Expense

| | FY 2014 | | | | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|--|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | | | |
| 1101 Permanent Salaries | 968,454 | 2,555,887 | 3,550,693 | 1,548,301 | 3,470,489 | 3,470,489 | (80,204) |
| 1107 Part Time Salaries | - | 160 | - | - | - | - | - |
| 1110 Sick Conv To Cash | 2,202 | 7,674 | 6,994 | 4,435 | 7,142 | 7,142 | 148 |
| 1113 Vac Mgmt Conv | 1,444 | 3,185 | 3,875 | 2,432 | 3,875 | 3,875 | (0) |
| 1119 Payroll Accrual | (45,884) | - | - | - | - | - | - |
| 1201 Longevity Pay | 42,335 | 69,604 | 77,674 | 66,246 | 69,634 | 69,634 | (8,040) |
| 1304 Assignment Pay | - | 1,457 | 3,005 | 540 | 1,175 | 1,175 | (1,830) |
| 1313 Standby Pay | 194 | (167) | - | - | - | - | - |
| 1316 Upgrade Pay | 1,378 | - | 200 | - | 200 | 200 | - |
| 1407 Expense Allowances | 1,520 | 5,600 | 7,200 | 3,200 | 7,680 | 7,680 | 480 |
| 1413 Cellphone Allowance | 2,250 | 4,810 | 5,760 | 1,950 | 4,680 | 4,680 | (1,080) |
| 1501 Overtime 1.5X Pay | 62,845 | 93,782 | 210,843 | 57,862 | 210,843 | 210,843 | - |
| 1504 Overtime 1X Pay | - | 1,278 | 1,000 | 232 | 1,000 | 1,000 | - |
| 1701 Retirement Gifts | 450 | - | - | - | - | - | - |
| 1707 Sick Termination Pay | 13,468 | 7,760 | - | - | - | - | - |
| 1710 Vacation Term Pay | 41,942 | 10,112 | - | - | - | - | - |
| 1799 Other Term Pay | - | - | - | - | - | 26,650 | 26,650 |
| 1801 Core Adjustments | - | - | - | - | 2,889 | 2,889 | 2,889 |
| 2119 Wellness Incentives | - | 500 | 2,500 | 500 | 2,500 | 2,500 | - |
| 2204 Pension - General Emp | 339,122 | 454,253 | 703,398 | 703,398 | 768,813 | 737,839 | 34,441 |
| 2299 Pension - Def Cont | 12,872 | 55,960 | 55,856 | 29,981 | 66,897 | 66,897 | 11,041 |
| 2301 Soc Sec/Medicare | 83,191 | 196,459 | 278,356 | 119,143 | 271,855 | 271,855 | (6,501) |
| 2304 Supplemental Fica | - | - | 16,205 | - | 16,205 | 16,205 | - |
| 2307 Year End Fica Accr | (3,510) | - | - | - | - | - | - |
| 2404 Health Insurance | 183,104 | 404,047 | 545,500 | 258,066 | 544,594 | 544,594 | (906) |
| 2410 Workers' Comp | - | 123,577 | 228,320 | 114,158 | 339,215 | 349,154 | 120,834 |
| Personal Services Subtotal | 1,707,376 | 3,995,940 | 5,697,379 | 2,910,445 | 5,789,686 | 5,795,301 | 97,922 |
| 3119 Legal Services | - | 5,085 | - | - | - | - | - |
| 3216 Costs/Fees/Permits | - | 50 | 100 | 43 | 100 | 100 | - |
| 3222 Custodial Services | 1,149 | 66,996 | 70,577 | 62,503 | 70,577 | 70,577 | - |
| 3228 Disposal (Tip) Fees | 62,190 | 782,623 | 666,092 | 381,488 | 634,401 | 634,401 | (31,691) |
| 3237 Lawn & Tree Service | 37,891 | 47,663 | 21,425 | 14,082 | 16,223 | 16,223 | (5,202) |
| 3243 Prizes & Awards | 200 | - | - | - | - | - | - |
| 3255 Solid Waste Collections | 1,712 | 223,475 | 270,000 | 154,608 | 180,000 | 180,000 | (90,000) |
| 3299 Other Services | - | 805 | 100,500 | 42,989 | 80,500 | 580,500 | 480,000 |
| 3301 Heavy Equip Rent | - | - | 3,000 | 9,296 | 10,000 | 10,000 | 7,000 |
| 3304 Office Equip Rent | 665 | 1,397 | 3,200 | 718 | 1,200 | 1,200 | (2,000) |
| 3310 Other Equip Rent | - | - | - | 1,175 | - | - | - |
| 3404 Components/Parts | 2,779 | 960 | 16,000 | 58 | 16,000 | 16,000 | - |
| 3407 Equip Rep & Maint | 6,494 | 8,151 | 15,500 | 728 | 15,500 | 15,500 | - |
| 3413 Tires | - | - | - | - | - | - | - |
| 3425 Bldg Rep Materials | - | - | - | 540 | - | - | - |
| 3428 Bldg Rep & Maint | 125 | - | 2,000 | - | - | - | (2,000) |
| 3434 Imp Rep Materials | - | - | - | 1,123 | - | - | - |
| 3516 Printing Serv - Ext | - | - | 2,500 | - | 2,500 | 2,500 | - |
| 3601 Electricity | 471 | 6,638 | 19,750 | 6,169 | 19,750 | 10,000 | (9,750) |
| 3613 Special Delivery | - | 10 | - | - | - | - | - |

Parks and Recreation Department

Sanitation Division - Expense

| | FY 2014 | | | | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-------------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|--|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | | | |
| 3628 Telephone/Cable Tv | 10,316 | 21,789 | 21,941 | 8,720 | 21,941 | 21,941 | - |
| 3634 Water/Sew/Storm | 23,163 | 26,646 | 248,953 | 111,603 | 250,514 | 47,600 | (201,353) |
| 3799 Other Chemicals | - | - | - | 57 | - | - | - |
| 3801 Gasoline | 20,973 | 47,062 | 51,563 | 38,915 | 76,569 | 76,569 | 25,006 |
| 3804 Diesel Fuel | 76,484 | 262,715 | 364,158 | 148,873 | 342,004 | 342,004 | (22,154) |
| 3904 Books & Manuals | - | - | - | - | - | - | - |
| 3907 Data Proc Supplies | - | 13 | - | - | - | - | - |
| 3913 Horticultural Sup | - | 16 | 23,320 | 4,965 | 23,320 | - | (23,320) |
| 3916 Janitorial Supplies | 2,305 | 17,980 | 500 | 411 | - | - | (500) |
| 3925 Office Equip < \$5000 | - | - | - | 9,429 | - | - | - |
| 3928 Office Supplies | 743 | 2,576 | 2,000 | 711 | 2,500 | 2,500 | 500 |
| 3930 Procurement Card | 1,784 | - | - | - | - | - | - |
| 3937 Safety/Train Mat | 365 | 939 | 1,000 | 212 | 1,500 | 1,500 | 500 |
| 3940 Safety Shoes | 1,172 | 551 | 10,100 | 2,801 | 10,100 | 10,100 | - |
| 3943 Sanitation Carts | 4,999 | 11,074 | 29,600 | 4,895 | 29,600 | 29,600 | - |
| 3946 Tools/Equip < \$5000 | 1,650 | 2,094 | 4,000 | 1,410 | 4,000 | 4,000 | - |
| 3949 Uniforms | 48 | 3,073 | 11,660 | (87) | 11,660 | 11,660 | - |
| 3999 Other Supplies | 9,819 | 39,396 | 74,736 | 22,420 | 76,036 | 76,036 | 1,300 |
| 4104 Conferences | - | 55 | - | - | - | - | - |
| 4113 Memberships/Dues | - | 60 | - | - | 60 | 60 | 60 |
| 4213 Retiree Health Bene | 4,800 | 13,200 | 18,000 | 9,400 | 18,000 | 18,000 | - |
| 4304 Indirect Admin Serv | - | 445,366 | 572,937 | 286,467 | 572,937 | 979,340 | 406,403 |
| 4308 Overhead-Fleet | - | 456,435 | 184,530 | 92,265 | 184,530 | 173,507 | (11,023) |
| 4343 Servchg-Info Sys | - | 294,031 | 175,696 | 87,850 | 175,696 | 204,986 | 29,290 |
| 4349 Servchg-Parks & Rec | - | 7,888 | - | - | - | - | - |
| 4352 Servchg-Police | - | 125,124 | 125,124 | 62,562 | 125,124 | 125,124 | - |
| 4355 Servchg-Print Shop | - | 887 | 1,000 | 157 | 1,000 | 1,000 | - |
| 4361 Servchg-Pub Works | 1,386 | - | 8,000 | - | - | - | (8,000) |
| 4367 Servchg-Radio Shop | 9,546 | - | - | - | - | - | - |
| 4369 Servchg-Tele Com | 2,482 | - | - | - | - | - | - |
| 4372 Servchg-Fleet Replacement | 306,030 | 527,180 | - | - | - | - | - |
| 4373 Servchg-Fleet O&M | 136,680 | 298,065 | 715,860 | 349,500 | 622,452 | 761,381 | 45,521 |
| 4374 Servchg-Non Fleet | 1,063 | 3,729 | 12,500 | 8,076 | 13,500 | 13,500 | 1,000 |
| 4401 Auto Liability | - | 47,952 | 108,294 | 54,144 | 117,913 | 87,653 | (20,641) |
| 4404 Fidelity Bonds | - | 0 | - | - | - | - | - |
| 4407 Emp Proceedings | - | 5,820 | 9,234 | 4,614 | 4,202 | 4,239 | (4,995) |
| 4410 General Liability | - | - | 36,095 | 18,047 | 88,024 | 62,270 | 26,175 |
| 4428 Prop/Fire Insurance | - | - | 3,448 | 1,726 | 5,739 | 5,789 | 2,341 |
| 5604 Writeoff A/R & Other | - | 35,710 | - | (35,710) | - | - | - |
| 5701 Depr-Fixed Assets | - | - | - | - | - | - | - |
| 9237 Tr To Special Obligation Bonds | - | 575,779 | 355,904 | 177,950 | 355,904 | 454,104 | 98,200 |
| Operating Subtotal | 729,483 | 4,417,058 | 4,360,797 | 2,147,902 | 4,181,576 | 5,051,464 | 690,667 |
| 6405 Computer Software | - | - | - | - | - | - | - |
| 6416 Vehicles | - | - | 862,000 | - | - | 1,312,500 | 450,500 |
| 6499 Other Equipment | - | - | 49,015 | - | - | - | (49,015) |
| Capital Outlay Subtotal | - | - | 911,015 | - | - | 1,312,500 | 401,485 |
| DIVISION TOTAL | 2,436,858 | 8,412,998 | 10,969,191 | 5,058,347 | 9,971,262 | 12,159,265 | 1,190,074 |

Estimate Basis & Descriptions



Parks and Recreation Department

Sanitation Division - Expense

| | FY 2014 | | | Estimate Basis & Description |
|-----------------------------------|------------------|----------------------------|---|--|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 1101 Permanent Salaries | 3,550,693 | 3,470,489 | (80,204) | |
| 1107 Part Time Salaries | - | - | - | |
| 1110 Sick Conv To Cash | 6,994 | 7,142 | 148 | |
| 1113 Vac Mgmt Conv | 3,875 | 3,875 | (0) | |
| 1119 Payroll Accrual | - | - | - | |
| 1201 Longevity Pay | 77,674 | 69,634 | (8,040) | |
| 1304 Assignment Pay | 3,005 | 1,175 | (1,830) | |
| 1313 Standby Pay | - | - | - | |
| 1316 Upgrade Pay | 200 | 200 | - | |
| 1407 Expense Allowances | 7,200 | 7,680 | 480 | |
| 1413 Cellphone Allowance | 5,760 | 4,680 | (1,080) | |
| 1501 Overtime 1.5X Pay | 210,843 | 210,843 | - | Bulk Collections - Holiday coverage and services; Lot Clearing - Holiday coverage & special events; Canal cleaning - Holiday coverage & special events cleanups |
| 1504 Overtime 1X Pay | 1,000 | 1,000 | - | Holiday coverage and services |
| 1701 Retirement Gifts | - | - | - | |
| 1707 Sick Termination Pay | - | - | - | |
| 1710 Vacation Term Pay | - | - | - | |
| 1799 Other Term Pay | - | 26,650 | 26,650 | |
| 1801 Core Adjustments | - | 2,889 | 2,889 | Funding to hire vacant position R534 |
| 2119 Wellness Incentives | 2,500 | 2,500 | - | |
| 2204 Pension - General Emp | 703,398 | 737,839 | 34,441 | |
| 2299 Pension - Def Cont | 55,856 | 66,897 | 11,041 | |
| 2301 Soc Sec/Medicare | 278,356 | 271,855 | (6,501) | |
| 2304 Supplemental Fica | 16,205 | 16,205 | - | |
| 2307 Year End Fica Accr | - | - | - | |
| 2404 Health Insurance | 545,500 | 544,594 | (906) | |
| 2410 Workers' Comp | 228,320 | 349,154 | 120,834 | |
| Personal Services Subtotal | 5,697,379 | 5,795,301 | 97,922 | |
| 3119 Legal Services | - | - | - | |
| 3216 Costs/Fees/Permits | 100 | 100 | - | Vessel registration |
| 3222 Custodial Services | 70,577 | 70,577 | - | Janitorial service at 2101 NW 6th Street, Plant A |
| 3228 Disposal (Tip) Fees | 666,092 | 634,401 | (31,691) | City Bulk Trash Operation Disposal. Lots Cleaning Program and Code Enforcement Services garbage disposal; Budget under PKR080201; Waterways Cleaning Program debris disposal |
| 3237 Lawn & Tree Service | 21,425 | 16,223 | (5,202) | Mowing services - Trash transfer Station A 2100 NW 6th Street-swale area North East of perimeter fence. Monday litter Removal Service , North, South & East Swales outside fence |
| 3243 Prizes & Awards | - | - | - | |
| 3255 Solid Waste Collections | 270,000 | 180,000 | (90,000) | PACA, Docks, Riverwalk, South Beach Parking lot, FLAC, City Park Mall, debris disposal |
| 3299 Other Services | 100,500 | 580,500 | 480,000 | Contractual sweep streeteer; carcass removal |
| 3301 Heavy Equip Rent | 3,000 | 10,000 | 7,000 | |
| 3304 Office Equip Rent | 3,200 | 1,200 | (2,000) | |
| 3310 Other Equip Rent | - | - | - | |
| 3404 Components/Parts | 16,000 | 16,000 | - | Lawn mowers and power tools; miscellaneous parts, oil; Miscellaneous Parts for motor boats repair |
| 3407 Equip Rep & Maint | 15,500 | 15,500 | - | Blower repair; Scale Repair, Boat Repair |
| 3413 Tires | - | - | - | |
| 3425 Bldg Rep Materials | - | - | - | |

Parks and Recreation Department

Sanitation Division - Expense Continued

| | FY 2014 | | | Estimate Basis & Description |
|-------------------------------------|------------------|----------------------------|---|--|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 3428 Bldg Rep & Maint | 2,000 | - | (2,000) | |
| 3434 Imp Rep Materials | | - | | |
| 3516 Printing Serv - Ext | 2,500 | 2,500 | - | Bulk trash brochures |
| 3601 Electricity | 19,750 | 10,000 | (9,750) | Electricity Trash Transfer station |
| 3613 Special Delivery | - | - | | |
| 3628 Telephone/Cable Tv | 21,941 | 21,941 | - | Voice and data charges |
| 3634 Water/Sew/Storm | 248,953 | 47,600 | (201,353) | Water for Trash transfer station |
| 3799 Other Chemicals | - | - | - | |
| 3801 Gasoline | 51,563 | 76,569 | 25,006 | Gasoline for Bulk activities, Lot activities, Waterway activities |
| 3804 Diesel Fuel | 364,158 | 342,004 | (22,154) | Diesel for Bulk activities, Lot activities, Waterway activities |
| 3904 Books & Manuals | - | - | - | |
| 3907 Data Proc Supplies | - | - | - | |
| 3913 Horticultural Sup | 23,320 | - | (23,320) | |
| 3916 Janitorial Supplies | 500 | - | (500) | |
| 3925 Office Equip < \$5000 | - | - | - | |
| 3928 Office Supplies | 2,000 | 2,500 | 500 | Office supplies for Bulk operation; Office supplies for Lot operation |
| 3930 Procurement Card | - | - | - | |
| 3937 Safety/Train Mat | 1,000 | 1,500 | 500 | Material for safety for bulk employees: glasses - Vest. |
| 3940 Safety Shoes | 10,100 | 10,100 | - | Safety Shoe Reimbursement Progra, |
| 3943 Sanitation Carts | 29,600 | 29,600 | - | |
| 3946 Tools/Equip < \$5000 | 4,000 | 4,000 | - | Replacement of consumable tools |
| 3949 Uniforms | 11,660 | 11,660 | - | Uniforms |
| 3999 Other Supplies | 74,736 | 76,036 | 1,300 | Garbage bags, Gloves, and other miscellaneous operational supplies; Gloves, Vests, Safety glasses and other Miscellaneous supplies; Miscellaneous supplies |
| 4104 Conferences | - | - | - | |
| 4113 Memberships/Dues | - | 60 | 60 | |
| 4213 Retiree Health Bene | 18,000 | 18,000 | - | |
| 4304 Indirect Admin Serv | 572,937 | 979,340 | 406,403 | |
| 4308 Overhead-Fleet | 184,530 | 173,507 | (11,023) | |
| 4343 Servchg-Info Sys | 175,696 | 204,986 | 29,290 | |
| 4349 Servchg-Parks & Rec | - | - | - | |
| 4352 Servchg-Police | 125,124 | 125,124 | - | |
| 4355 Servchg-Print Shop | 1,000 | 1,000 | - | |
| 4361 Servchg-Pub Works | 8,000 | - | (8,000) | |
| 4367 Servchg-Radio Shop | - | - | - | |
| 4369 Servchg-Tele Com | - | - | - | |
| 4372 Servchg-Fleet Replacement | - | - | - | Vehicle Life Cycle Replacement for Lot |
| 4373 Servchg-Fleet O&M | 715,860 | 761,381 | 45,521 | Vehicle repair & maintenance |
| 4374 Servchg-Non Fleet | 12,500 | 13,500 | 1,000 | Non contract repair for bulk vehicle |
| 4401 Auto Liability | 108,294 | 87,653 | (20,641) | Internal Service Charge |
| 4404 Fidelity Bonds | - | - | - | Internal Service Charge |
| 4407 Emp Proceedings | 9,234 | 4,239 | (4,995) | Internal Service Charge |
| 4410 General Liability | 36,095 | 62,270 | 26,175 | |
| 4428 Prop/Fire Insurance | 3,448 | 5,789 | 2,341 | |
| 5604 Writeoff A/R & Other | - | - | - | |
| 5701 Depr-Fixed Assets | - | - | - | |
| 9237 Tr To Special Obligation Bonds | 355,904 | 454,104 | 98,200 | |
| Operating Subtotal | 4,360,797 | 5,051,464 | 690,667 | |

Parks and Recreation Department

Sanitation Division - Expense Continued

| | FY 2014 | | | Estimate Basis & Description |
|--------------------------------|-------------------|-------------------|------------------|------------------------------|
| | FY 2014 | FY 2015 | FY 2014 | |
| | Amended | Budget | Amended | |
| | Amended | Recommended | Recommended | |
| 6405 Computer Software | - | - | - | |
| 6416 Vehicles | 862,000 | 1,312,500 | 450,500 | |
| 6499 Other Equipment | 49,015 | - | (49,015) | |
| Capital Outlay Subtotal | 911,015 | 1,312,500 | 401,485 | - |
| DIVISION TOTAL | 10,969,191 | 12,159,265 | 1,190,074 | - |

Sanitation Fund



Parks & Recreation (Sanitation Fund 409) Departmental Financial Summary

Financial Summary - Funding Source

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|---------------------|---------------------|----------------------|---|------------------------------------|----------------------------------|---|
| Charges for Services | \$ 9,000 | \$ 351,924 | \$ 250,226 | \$ 147,094 | 355,364 | 355,364 | \$ 105,138 |
| Misc Revenues | - | - | 29,056 | - | 29,056 | 29,056 | - |
| Balances and Reserves | 2,427,858 | 8,061,074 | 10,689,909 | 4,911,253 | 9,586,842 | 11,774,845 | 1,084,936 |
| DEPARTMENT TOTALS | \$ 2,436,858 | \$ 8,412,998 | \$ 10,969,191 | \$ 5,058,347 | \$ 9,971,262 | \$ 12,159,265 | \$ 1,190,074 |

Financial Summary - Program Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|---------------------|---------------------|----------------------|---|------------------------------------|----------------------------------|---|
| Sanitation | \$ 2,436,858 | \$ 8,412,998 | \$ 10,969,191 | \$ 5,058,347 | \$ 9,971,262 | \$ 12,159,265 | \$ 1,190,074 |
| DEPARTMENT TOTALS | \$ 2,436,858 | \$ 8,412,998 | \$ 10,969,191 | \$ 5,058,347 | \$ 9,971,262 | \$ 12,159,265 | \$ 1,190,074 |

Financial Summary - Category Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|---------------------|---------------------|----------------------|---|------------------------------------|----------------------------------|---|
| Personal Services | \$ 1,707,376 | \$ 3,995,940 | \$ 5,697,379 | \$ 2,910,445 | \$ 5,789,686 | \$ 5,795,301 | \$ 97,922 |
| Operating Expenses | 729,483 | 4,417,058 | 4,360,797 | 2,147,902 | 4,181,576 | 5,051,464 | 690,667 |
| Capital Outlay | - | - | 911,015 | - | - | 1,312,500 | 401,485 |
| DEPARTMENT TOTALS | \$ 2,436,858 | \$ 8,412,998 | \$ 10,969,191 | \$ 5,058,347 | \$ 9,971,262 | \$ 12,159,265 | \$ 1,190,074 |

FY 2015 Major Differences (+/--%):

| | | | | | | | |
|--|--|--|--|--|--|--|-------------|
| Personal Services | | | | | | | |
| Decrease due to adjustments in salaries | | | | | | | \$ (80,204) |
| Increases in cost of Worker's Comp Insurance | | | | | | | 120,834 |
| Operating Expenses | | | | | | | |
| Decrease due to anticipated cost of solid waste | | | | | | | (90,000) |
| Increase due to contracted services for street sweeping function | | | | | | | 480,000 |
| Decrease due to anticipated cost of utility costs at the trash transfer station | | | | | | | (201,353) |
| Increase due to cost allocation of the Information Technology Services | | | | | | | 406,403 |
| Increase due to cost of vehicle maintenance and repair | | | | | | | 45,521 |
| Increase due to anticipated cost of general liability insurance | | | | | | | 26,175 |
| Capital Outlay | | | | | | | |
| Increase due to cost of vehicle replacement | | | | | | | 450,500 |
| Decrease due to carryover of one-time capital equipment purchase from prior year | | | | | | | (49,015) |

FY 2015
BUDGET MODIFICATION SUMMARY

DEPT: PKR Parks and Recreation

FUND: 409

| Priority Number | Request Type | Title of Request | # of Pos. | Cost | Revenue Offset | Net |
|-----------------|----------------------|---|--------------|----------------|----------------|----------------|
| 1 | Position - New | Parks Foreman (Beach) | 1.00 | 72,279 | 0 | 72,279 |
| 2 | Position - New | Parks Foreman (Permanent Position) and Custodian I (12-Part-Time Positions) | 9.40 | 300,481 | 0 | 300,481 |
| 3 | Program - New | Adopt-a-Street Program | 0.00 | 5,000 | 0 | 5,000 |
| 4 | Capital Outlay – New | Street Sweeping Equipment | 0.00 | 259,600 | 0 | 259,600 |
| 5 | Capital Outlay – New | Pressure Washing Equipment | 0.00 | 138,000 | 0 | 138,000 |
| 6 | Program - New | Service projects | 0.00 | 5,000 | 0 | 5,000 |
| | | | 10.40 | 780,360 | 0 | 780,360 |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 1
Request Type: Position - New

Title of Request: Parks Foreman (Beach)

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This position, for a Parks Foreman, will help oversee beach, trash pickup and street cleaning operations. Work assignments may include supervising operators of heavy and light equipment engaged in performing beach and street cleaning, grounds maintenance work and supervising unskilled and semi-skilled laborers who perform manual tasks, or supervising set-up of all special event apparatus on the beach.

The current beach Foreman directly supervises 28 employees responsible for a 7-day per week beach clean-up, emptying of 1,200 trash cans throughout the City, street-cleaning and litter-vac operations in City parking lots. This ratio is unmanageable. An additional foreman to cover weekends and help oversee daily operations is needed.

Beach attendance is up due to increased tourism, special events, school outings, as well as commercial filming and sporting events. According to the Broward County Convention and Visitors Bureau, the visitors to the greater Fort Lauderdale area increased from 12,040,000 in 2012 to 13,100,000 in 2013. This represents a nearly 9% increase. An extra 1,000,000 visitors brings a corresponding increase in the volume of trash generated. More people mean more traffic. Trash cans fill more rapidly, and increased traffic impedes the ability to navigate trash trucks. Crowds are arriving earlier and staying longer. Trash volume on weekends is staggering.

Operations are further complicated by the sharp increase in turtle nesting in recent years. Turtle nesting from 2009-2011 averaged 334 nests, 2012-2013 have averaged 479 nests. That is a 43% increase.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | |
|------------------------|--|----------------|---------------------|
| | | NY 2015 | |
| <u>Without Request</u> | | <u>CY 2014</u> | <u>With Request</u> |

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 52,437 | PKR080101 | 1101 | PERMANENT SALARIES |
| | 960 | PKR080101 | 1407 | EXPENSE ALLOWANCES |
| | 480 | PKR080101 | 1413 | CELLPHONE ALLOWANCE |
| | 4,719 | PKR080101 | 2299 | PENSION - DEF CONT |
| | 4,011 | PKR080101 | 2301 | SOC SEC/MEDICARE |
| | 9,672 | PKR080101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 72,279.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **72,279**

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 2
Request Type: Position - New

Title of Request: Parks Foreman (Permanent Position) and Custodian I (12-Part-Tim **# of New Position(s) Requested:** 9.40

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This request is for one (1) Parks Foreman (Street Sweeper) and twelve (12) part-time Custodian I positions to work 28 hours per week to serve as the City's broom street sweepers. The concept is similar to what is done in Disney World and New York City, where street sweepers not only continually clean the streets of small debris, but also have a working knowledge of City locations, events and amenities and can advise those with questions of same. They are typically provided with not only brooms and dustpans, but also name tags and identifiable, cheerful and colorful uniforms. The 12 part-time positions are an 8.4 full-time equivalent.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|---------------------------------|--|-----------------------|------------------|------------------------|
| | 52,437 | PKR080501 | 1101 | PERMANENT SALARIES |
| | 207,218 | PKR080501 | 1107 | PART TIME SALARIES |
| | 960 | PKR080501 | 1407 | EXPENSE ALLOWANCES |
| | 360 | PKR080501 | 1413 | CELLPHONE ALLOWANCE |
| | 500 | PKR080501 | 2119 | WELLNESS INCENTIVES |
| | 4,719 | PKR080501 | 2299 | PENSION - DEF CONT |
| | 19,863 | PKR080501 | 2301 | SOC SEC/MEDICARE |
| | 8,424 | PKR080501 | 2404 | HEALTH INSURANCE |
| | 6,000 | PKR080501 | 3949 | UNIFORMS |
| Total Expenditure: | 300,481.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|--------------------------------|---|-----------------------|------------------|------------------------|
|--------------------------------|---|-----------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 300,481

(Expenditures less Revenues)

FY 2015
BUDGET MODIFICATION FORM

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 3
Request Type: Program - New

Title of Request: Adopt-a-Street Program

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Adopt-A-Street Program was implemented to keep the City's neighborhoods and streets litter-free. It is a volunteer program, whereby residents, and or volunteer groups are empowered to keep their neighborhoods litter-free one street at a time. The volunteers will clean the designated/adopted street four times per year.

City will provide trash bags, misc supplies, and free disposal. The program was previously coordinated through Broward County as part of the Keep Broward Beautiful program. However, the City will now take on the responsibilities for City streets.

Benefits of this program include increased property values, reduction in litter-free costs, fosters pride amongst neighbors, and frees up maintenance crews to perform other tasks.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| <i>Expenditure Amounts:</i> | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|------------------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 5,000 | PKR080501 | 3299 | OTHER SERVICES |
| <i>Total Expenditure:</i> | 5,000.00 | | | |

| <i>Offsetting Revenue:</i> | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|---|-------------------------------------|-------------------|------------------|------------------------|
| <i>Total: Offsetting Revenue</i> | 0 | | | |

Net Fund Support **5,000**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 4
Request Type: Capital Outlay – New

Title of Request: Street Sweeping Equipment

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Currently, the Parks and Recreation Department utilizes two street sweepers to maintain the highest traffic areas along Las Olas Blvd., the beach and SW 2 Street.

With the focus on the major traffic areas some of the side streets only get cleaned approximately every three weeks. Due to the exceptional foot traffic and business patronage in these areas we have utilized staff with the existing equipment we have. In order to stay on top of the highest traffic areas and side streets we are requesting to purchase an additional Johnson Brush Sweeper.

This request is part of the City's Press Play Fort Lauderdale Strategic Plan 2018 - "Enhance the City's identity and image through well-maintained green space, parks, major corridors, gateways and medians".

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 9,600 | PKR080501 | 3804 | DIESEL FUEL |
| | 250,000 | PKR080501 | 6416 | VEHICLES |
| Total Expenditure: | 259,600.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **259,600**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 5
Request Type: Capital Outlay – New

Title of Request: Pressure Washing Equipment

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Parks and Recreation Department currently does limited pressure washing. It has been requested that the major traffic areas of Las Olas, Beach (Oasis to Sunrise) and SW 2 Street sidewalks be pressure washed twice weekly.

In order to provide these services additional equipment is required. We are requesting to purchase four (4) F150 Ford pickup trucks and four (4) trailer pressure washer units to accomplish this task.

This request is part of the City's Press Play Fort Lauderdale Strategic Plan 2018 - "Enhance the City's identity and image through well-maintained green space, parks, major corridors, gateways and medians".

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | |
|------------------------|----------------|---------------------------------|
| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 20,000 | PKR080501 | 3801 | GASOLINE |
| | 68,000 | PKR080501 | 6416 | VEHICLES |
| | 50,000 | PKR080501 | 6499 | OTHER EQUIPMENT |
| Total Expenditure: | 138,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 138,000

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 409 Sanitation Operations

Priority No: 6
Request Type: Program - New

Title of Request: Service projects

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Provide funding to promote and formally launch a series of new initiatives such as eight themed beach clean-ups and for four special events, which include Make A Difference Day, 10.25.2014, and Provide funding to promote and formally launch a series of new initiatives such as eight themed beach clean-ups and for two special events, which include Make A Difference Day, 10.25.2014, and Fort Lauderdale Cares Day, 4.25.15. The request will cover promotional materials, informational literature, volunteer refreshments and parking costs, and supplies/materials for each project.

Breakdown in Cost

- \$ 1,000 - Volunteer Parking
- \$ 2,400 - Volunteer refreshments
- \$ 600 - Advertising
- \$ 1,000 - Project supplies and materials

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 1,000 | | 3299 | OTHER SERVICES |
| | 2,400 | | 3299 | OTHER SERVICES |
| | 600 | | 3299 | OTHER SERVICES |
| | 1,000 | | 3299 | OTHER SERVICES |
| Total Expenditure: | 5,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **5,000**
(Expenditures less Revenues)

REVENUE

Sanitation Division



Parks and Recreation Department

Sanitation Division - Revenues

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-------------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| J177 Bulk Trash Pickup | - | 9,037 | 2,340 | 8,543 | 15,000 | 15,000 | 12,660 |
| J180 Lot Cleaning Charges | - | 77,263 | 56,614 | 40,600 | 70,000 | 70,000 | 13,386 |
| J181 Parking Lot Cleaning Fees | - | 173,006 | 138,802 | 42,591 | 170,364 | 170,364 | 31,562 |
| J184 Trash Removal Fees | - | 92,513 | 52,470 | 55,360 | 100,000 | 100,000 | 47,530 |
| J187 Cart Placement Fees | - | 105 | - | - | - | - | - |
| J192 Transfer Station Fees-Sistrunk | 9,000 | - | - | - | - | - | - |
| N103 Earn-Pooled Investments | - | - | 29,056 | - | 29,056 | 29,056 | |
| N900 Miscellaneous Income | - | - | - | - | - | - | - |
| X901 Appropriated Fund Balance | 2,427,858 | 8,061,074 | 10,689,909 | 4,911,253 | 9,586,842 | 11,774,845 | 1,084,936 |
| DIVISION TOTAL | 2,436,858 | 8,412,998 | 10,969,191 | 5,058,347 | 9,971,262 | 12,159,265 | 1,190,074 |

EXPENSES

Sanitation Division



Parks and Recreation Department

Sanitation Services

Division Description


The Sanitation Division provides services to the residents of Fort Lauderdale including: monthly bulk trash collections, street sweeping, parking lot cleaning, and the collection of garbage and recycling materials from recycling receptacles located throughout the City's public spaces. The division is responsible for the removal of trash and recyclables; cleaning of streets and parking lots; maintaining public places, alleys, and City-owned lots; and the mitigation of code violations and billing for services rendered. The division also participates in special event cleanup and is well trained to address all levels of disaster preparation and recovery.

FY 2014 Major Accomplishments

- Installed 180 new dual concrete trash/recycle cans throughout the City and initiated the new recycling truck project to increase recycling availability throughout the City
- Implementation of new animal disposal contract

FY 2015 Major Projects & Initiatives

- Implement new sanitation trucks for the removal of trash and recyclables
- Create special response team to focus on the removal of graffiti in public right-of-ways

| STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES | | | | | | |
|---|---|--|----------------|----------------|--------------------|----------------|
|  | | - Enhance the City's identity and image through well-maintained green space, parks, major corridors, gateways, and medians (PP 3-2) | | | | |
| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
| Proactively maintain our parks, amenities, and facilities to provide a safe and desirable place for all patrons (PP3-2) | Percent of trash code violation requests requiring City remediation addressed within 7 days of notification | 70% | 97.83% | 95% | 97% | 98% |
| | Percent of residents that perceive the overall appearance of the City as excellent or good ¹ | * | 66% | * | 65% | 67% |

**This is a newly defined performance measure. Data collection for prior years was not feasible.*

¹*This measure is reported in the annual citywide Neighbor Survey. The 2013 state comparison is 73%, and the 2013 national comparison is 71%.*

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

Parks and Recreation Department

Sanitation Division - Expense

| | FY 2014 | | | | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|--|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | | | |
| 1101 Permanent Salaries | 968,454 | 2,555,887 | 3,550,693 | 1,548,301 | 3,470,489 | 3,470,489 | (80,204) |
| 1107 Part Time Salaries | - | 160 | - | - | - | - | - |
| 1110 Sick Conv To Cash | 2,202 | 7,674 | 6,994 | 4,435 | 7,142 | 7,142 | 148 |
| 1113 Vac Mgmt Conv | 1,444 | 3,185 | 3,875 | 2,432 | 3,875 | 3,875 | (0) |
| 1119 Payroll Accrual | (45,884) | - | - | - | - | - | - |
| 1201 Longevity Pay | 42,335 | 69,604 | 77,674 | 66,246 | 69,634 | 69,634 | (8,040) |
| 1304 Assignment Pay | - | 1,457 | 3,005 | 540 | 1,175 | 1,175 | (1,830) |
| 1313 Standby Pay | 194 | (167) | - | - | - | - | - |
| 1316 Upgrade Pay | 1,378 | - | 200 | - | 200 | 200 | - |
| 1407 Expense Allowances | 1,520 | 5,600 | 7,200 | 3,200 | 7,680 | 7,680 | 480 |
| 1413 Cellphone Allowance | 2,250 | 4,810 | 5,760 | 1,950 | 4,680 | 4,680 | (1,080) |
| 1501 Overtime 1.5X Pay | 62,845 | 93,782 | 210,843 | 57,862 | 210,843 | 210,843 | - |
| 1504 Overtime 1X Pay | - | 1,278 | 1,000 | 232 | 1,000 | 1,000 | - |
| 1701 Retirement Gifts | 450 | - | - | - | - | - | - |
| 1707 Sick Termination Pay | 13,468 | 7,760 | - | - | - | - | - |
| 1710 Vacation Term Pay | 41,942 | 10,112 | - | - | - | - | - |
| 1799 Other Term Pay | - | - | - | - | - | 26,650 | 26,650 |
| 1801 Core Adjustments | - | - | - | - | 2,889 | 2,889 | 2,889 |
| 2119 Wellness Incentives | - | 500 | 2,500 | 500 | 2,500 | 2,500 | - |
| 2204 Pension - General Emp | 339,122 | 454,253 | 703,398 | 703,398 | 768,813 | 737,839 | 34,441 |
| 2299 Pension - Def Cont | 12,872 | 55,960 | 55,856 | 29,981 | 66,897 | 66,897 | 11,041 |
| 2301 Soc Sec/Medicare | 83,191 | 196,459 | 278,356 | 119,143 | 271,855 | 271,855 | (6,501) |
| 2304 Supplemental Fica | - | - | 16,205 | - | 16,205 | 16,205 | - |
| 2307 Year End Fica Accr | (3,510) | - | - | - | - | - | - |
| 2404 Health Insurance | 183,104 | 404,047 | 545,500 | 258,066 | 544,594 | 544,594 | (906) |
| 2410 Workers' Comp | - | 123,577 | 228,320 | 114,158 | 339,215 | 349,154 | 120,834 |
| Personal Services Subtotal | 1,707,376 | 3,995,940 | 5,697,379 | 2,910,445 | 5,789,686 | 5,795,301 | 97,922 |
| 3119 Legal Services | - | 5,085 | - | - | - | - | - |
| 3216 Costs/Fees/Permits | - | 50 | 100 | 43 | 100 | 100 | - |
| 3222 Custodial Services | 1,149 | 66,996 | 70,577 | 62,503 | 70,577 | 70,577 | - |
| 3228 Disposal (Tip) Fees | 62,190 | 782,623 | 666,092 | 381,488 | 634,401 | 634,401 | (31,691) |
| 3237 Lawn & Tree Service | 37,891 | 47,663 | 21,425 | 14,082 | 16,223 | 16,223 | (5,202) |
| 3243 Prizes & Awards | 200 | - | - | - | - | - | - |
| 3255 Solid Waste Collections | 1,712 | 223,475 | 270,000 | 154,608 | 180,000 | 180,000 | (90,000) |
| 3299 Other Services | - | 805 | 100,500 | 42,989 | 80,500 | 580,500 | 480,000 |
| 3301 Heavy Equip Rent | - | - | 3,000 | 9,296 | 10,000 | 10,000 | 7,000 |
| 3304 Office Equip Rent | 665 | 1,397 | 3,200 | 718 | 1,200 | 1,200 | (2,000) |
| 3310 Other Equip Rent | - | - | - | 1,175 | - | - | - |
| 3404 Components/Parts | 2,779 | 960 | 16,000 | 58 | 16,000 | 16,000 | - |
| 3407 Equip Rep & Maint | 6,494 | 8,151 | 15,500 | 728 | 15,500 | 15,500 | - |
| 3413 Tires | - | - | - | - | - | - | - |
| 3425 Bldg Rep Materials | - | - | - | 540 | - | - | - |
| 3428 Bldg Rep & Maint | 125 | - | 2,000 | - | - | - | (2,000) |
| 3434 Imp Rep Materials | - | - | - | 1,123 | - | - | - |
| 3516 Printing Serv - Ext | - | - | 2,500 | - | 2,500 | 2,500 | - |
| 3601 Electricity | 471 | 6,638 | 19,750 | 6,169 | 19,750 | 10,000 | (9,750) |
| 3613 Special Delivery | - | 10 | - | - | - | - | - |

Parks and Recreation Department

Sanitation Division - Expense

| | FY 2014 | | | | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-------------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|--|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | | | |
| 3628 Telephone/Cable Tv | 10,316 | 21,789 | 21,941 | 8,720 | 21,941 | 21,941 | - |
| 3634 Water/Sew/Storm | 23,163 | 26,646 | 248,953 | 111,603 | 250,514 | 47,600 | (201,353) |
| 3799 Other Chemicals | - | - | - | 57 | - | - | - |
| 3801 Gasoline | 20,973 | 47,062 | 51,563 | 38,915 | 76,569 | 76,569 | 25,006 |
| 3804 Diesel Fuel | 76,484 | 262,715 | 364,158 | 148,873 | 342,004 | 342,004 | (22,154) |
| 3904 Books & Manuals | - | - | - | - | - | - | - |
| 3907 Data Proc Supplies | - | 13 | - | - | - | - | - |
| 3913 Horticultural Sup | - | 16 | 23,320 | 4,965 | 23,320 | - | (23,320) |
| 3916 Janitorial Supplies | 2,305 | 17,980 | 500 | 411 | - | - | (500) |
| 3925 Office Equip < \$5000 | - | - | - | 9,429 | - | - | - |
| 3928 Office Supplies | 743 | 2,576 | 2,000 | 711 | 2,500 | 2,500 | 500 |
| 3930 Procurement Card | 1,784 | - | - | - | - | - | - |
| 3937 Safety/Train Mat | 365 | 939 | 1,000 | 212 | 1,500 | 1,500 | 500 |
| 3940 Safety Shoes | 1,172 | 551 | 10,100 | 2,801 | 10,100 | 10,100 | - |
| 3943 Sanitation Carts | 4,999 | 11,074 | 29,600 | 4,895 | 29,600 | 29,600 | - |
| 3946 Tools/Equip < \$5000 | 1,650 | 2,094 | 4,000 | 1,410 | 4,000 | 4,000 | - |
| 3949 Uniforms | 48 | 3,073 | 11,660 | (87) | 11,660 | 11,660 | - |
| 3999 Other Supplies | 9,819 | 39,396 | 74,736 | 22,420 | 76,036 | 76,036 | 1,300 |
| 4104 Conferences | - | 55 | - | - | - | - | - |
| 4113 Memberships/Dues | - | 60 | - | - | 60 | 60 | 60 |
| 4213 Retiree Health Bene | 4,800 | 13,200 | 18,000 | 9,400 | 18,000 | 18,000 | - |
| 4304 Indirect Admin Serv | - | 445,366 | 572,937 | 286,467 | 572,937 | 979,340 | 406,403 |
| 4308 Overhead-Fleet | - | 456,435 | 184,530 | 92,265 | 184,530 | 173,507 | (11,023) |
| 4343 Servchg-Info Sys | - | 294,031 | 175,696 | 87,850 | 175,696 | 204,986 | 29,290 |
| 4349 Servchg-Parks & Rec | - | 7,888 | - | - | - | - | - |
| 4352 Servchg-Police | - | 125,124 | 125,124 | 62,562 | 125,124 | 125,124 | - |
| 4355 Servchg-Print Shop | - | 887 | 1,000 | 157 | 1,000 | 1,000 | - |
| 4361 Servchg-Pub Works | 1,386 | - | 8,000 | - | - | - | (8,000) |
| 4367 Servchg-Radio Shop | 9,546 | - | - | - | - | - | - |
| 4369 Servchg-Tele Com | 2,482 | - | - | - | - | - | - |
| 4372 Servchg-Fleet Replacement | 306,030 | 527,180 | - | - | - | - | - |
| 4373 Servchg-Fleet O&M | 136,680 | 298,065 | 715,860 | 349,500 | 622,452 | 761,381 | 45,521 |
| 4374 Servchg-Non Fleet | 1,063 | 3,729 | 12,500 | 8,076 | 13,500 | 13,500 | 1,000 |
| 4401 Auto Liability | - | 47,952 | 108,294 | 54,144 | 117,913 | 87,653 | (20,641) |
| 4404 Fidelity Bonds | - | 0 | - | - | - | - | - |
| 4407 Emp Proceedings | - | 5,820 | 9,234 | 4,614 | 4,202 | 4,239 | (4,995) |
| 4410 General Liability | - | - | 36,095 | 18,047 | 88,024 | 62,270 | 26,175 |
| 4428 Prop/Fire Insurance | - | - | 3,448 | 1,726 | 5,739 | 5,789 | 2,341 |
| 5604 Writeoff A/R & Other | - | 35,710 | - | (35,710) | - | - | - |
| 5701 Depr-Fixed Assets | - | - | - | - | - | - | - |
| 9237 Tr To Special Obligation Bonds | - | 575,779 | 355,904 | 177,950 | 355,904 | 454,104 | 98,200 |
| Operating Subtotal | 729,483 | 4,417,058 | 4,360,797 | 2,147,902 | 4,181,576 | 5,051,464 | 690,667 |
| 6405 Computer Software | - | - | - | - | - | - | - |
| 6416 Vehicles | - | - | 862,000 | - | - | 1,312,500 | 450,500 |
| 6499 Other Equipment | - | - | 49,015 | - | - | - | (49,015) |
| Capital Outlay Subtotal | - | - | 911,015 | - | - | 1,312,500 | 401,485 |
| DIVISION TOTAL | 2,436,858 | 8,412,998 | 10,969,191 | 5,058,347 | 9,971,262 | 12,159,265 | 1,190,074 |

Estimate Basis & Descriptions



Parks and Recreation Department

Sanitation Division - Expense

| | FY 2014 | | | Estimate Basis & Description |
|-----------------------------------|------------------|----------------------------|---|--|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 1101 Permanent Salaries | 3,550,693 | 3,470,489 | (80,204) | |
| 1107 Part Time Salaries | - | - | - | |
| 1110 Sick Conv To Cash | 6,994 | 7,142 | 148 | |
| 1113 Vac Mgmt Conv | 3,875 | 3,875 | (0) | |
| 1119 Payroll Accrual | - | - | - | |
| 1201 Longevity Pay | 77,674 | 69,634 | (8,040) | |
| 1304 Assignment Pay | 3,005 | 1,175 | (1,830) | |
| 1313 Standby Pay | - | - | - | |
| 1316 Upgrade Pay | 200 | 200 | - | |
| 1407 Expense Allowances | 7,200 | 7,680 | 480 | |
| 1413 Cellphone Allowance | 5,760 | 4,680 | (1,080) | |
| 1501 Overtime 1.5X Pay | 210,843 | 210,843 | - | Bulk Collections - Holiday coverage and services; Lot Clearing - Holiday coverage & special events; Canal cleaning - Holiday coverage & special events cleanups |
| 1504 Overtime 1X Pay | 1,000 | 1,000 | - | Holiday coverage and services |
| 1701 Retirement Gifts | - | - | - | |
| 1707 Sick Termination Pay | - | - | - | |
| 1710 Vacation Term Pay | - | - | - | |
| 1799 Other Term Pay | - | 26,650 | 26,650 | |
| 1801 Core Adjustments | - | 2,889 | 2,889 | Funding to hire vacant position R534 |
| 2119 Wellness Incentives | 2,500 | 2,500 | - | |
| 2204 Pension - General Emp | 703,398 | 737,839 | 34,441 | |
| 2299 Pension - Def Cont | 55,856 | 66,897 | 11,041 | |
| 2301 Soc Sec/Medicare | 278,356 | 271,855 | (6,501) | |
| 2304 Supplemental Fica | 16,205 | 16,205 | - | |
| 2307 Year End Fica Accr | - | - | - | |
| 2404 Health Insurance | 545,500 | 544,594 | (906) | |
| 2410 Workers' Comp | 228,320 | 349,154 | 120,834 | |
| Personal Services Subtotal | 5,697,379 | 5,795,301 | 97,922 | |
| 3119 Legal Services | - | - | - | |
| 3216 Costs/Fees/Permits | 100 | 100 | - | Vessel registration |
| 3222 Custodial Services | 70,577 | 70,577 | - | Janitorial service at 2101 NW 6th Street, Plant A |
| 3228 Disposal (Tip) Fees | 666,092 | 634,401 | (31,691) | City Bulk Trash Operation Disposal. Lots Cleaning Program and Code Enforcement Services garbage disposal; Budget under PKR080201; Waterways Cleaning Program debris disposal |
| 3237 Lawn & Tree Service | 21,425 | 16,223 | (5,202) | Mowing services - Trash transfer Station A 2100 NW 6th Street-swale area North East of perimeter fence. Monday litter Removal Service , North, South & East Swales outside fence |
| 3243 Prizes & Awards | - | - | - | |
| 3255 Solid Waste Collections | 270,000 | 180,000 | (90,000) | PACA, Docks, Riverwalk, South Beach Parking lot, FLAC, City Park Mall, debris disposal |
| 3299 Other Services | 100,500 | 580,500 | 480,000 | Contractual sweep streeteer; carcass removal |
| 3301 Heavy Equip Rent | 3,000 | 10,000 | 7,000 | |
| 3304 Office Equip Rent | 3,200 | 1,200 | (2,000) | |
| 3310 Other Equip Rent | - | - | - | |
| 3404 Components/Parts | 16,000 | 16,000 | - | Lawn mowers and power tools; miscellaneous parts, oil; Miscellaneous Parts for motor boats repair |
| 3407 Equip Rep & Maint | 15,500 | 15,500 | - | Blower repair; Scale Repair, Boat Repair |
| 3413 Tires | - | - | - | |
| 3425 Bldg Rep Materials | - | - | - | |

Parks and Recreation Department

Sanitation Division - Expense Continued

| | FY 2014 | | | Estimate Basis & Description |
|-------------------------------------|------------------|----------------------------|---|--|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 3428 Bldg Rep & Maint | 2,000 | - | (2,000) | |
| 3434 Imp Rep Materials | | - | | |
| 3516 Printing Serv - Ext | 2,500 | 2,500 | - | Bulk trash brochures |
| 3601 Electricity | 19,750 | 10,000 | (9,750) | Electricity Trash Transfer station |
| 3613 Special Delivery | - | - | | |
| 3628 Telephone/Cable Tv | 21,941 | 21,941 | - | Voice and data charges |
| 3634 Water/Sew/Storm | 248,953 | 47,600 | (201,353) | Water for Trash transfer station |
| 3799 Other Chemicals | - | - | - | |
| 3801 Gasoline | 51,563 | 76,569 | 25,006 | Gasoline for Bulk activities, Lot activities, Waterway activities |
| 3804 Diesel Fuel | 364,158 | 342,004 | (22,154) | Diesel for Bulk activities, Lot activities, Waterway activities |
| 3904 Books & Manuals | - | - | - | |
| 3907 Data Proc Supplies | - | - | - | |
| 3913 Horticultural Sup | 23,320 | - | (23,320) | |
| 3916 Janitorial Supplies | 500 | - | (500) | |
| 3925 Office Equip < \$5000 | - | - | - | |
| 3928 Office Supplies | 2,000 | 2,500 | 500 | Office supplies for Bulk operation; Office supplies for Lot operation |
| 3930 Procurement Card | - | - | - | |
| 3937 Safety/Train Mat | 1,000 | 1,500 | 500 | Material for safety for bulk employees: glasses - Vest. |
| 3940 Safety Shoes | 10,100 | 10,100 | - | Safety Shoe Reimbursement Progra, |
| 3943 Sanitation Carts | 29,600 | 29,600 | - | |
| 3946 Tools/Equip < \$5000 | 4,000 | 4,000 | - | Replacement of consumable tools |
| 3949 Uniforms | 11,660 | 11,660 | - | Uniforms |
| 3999 Other Supplies | 74,736 | 76,036 | 1,300 | Garbage bags, Gloves, and other miscellaneous operational supplies; Gloves, Vests, Safety glasses and other Miscellaneous supplies; Miscellaneous supplies |
| 4104 Conferences | - | - | - | |
| 4113 Memberships/Dues | - | 60 | 60 | |
| 4213 Retiree Health Bene | 18,000 | 18,000 | - | |
| 4304 Indirect Admin Serv | 572,937 | 979,340 | 406,403 | |
| 4308 Overhead-Fleet | 184,530 | 173,507 | (11,023) | |
| 4343 Servchg-Info Sys | 175,696 | 204,986 | 29,290 | |
| 4349 Servchg-Parks & Rec | - | - | - | |
| 4352 Servchg-Police | 125,124 | 125,124 | - | |
| 4355 Servchg-Print Shop | 1,000 | 1,000 | - | |
| 4361 Servchg-Pub Works | 8,000 | - | (8,000) | |
| 4367 Servchg-Radio Shop | - | - | - | |
| 4369 Servchg-Tele Com | - | - | - | |
| 4372 Servchg-Fleet Replacement | - | - | - | Vehicle Life Cycle Replacement for Lot |
| 4373 Servchg-Fleet O&M | 715,860 | 761,381 | 45,521 | Vehicle repair & maintenance |
| 4374 Servchg-Non Fleet | 12,500 | 13,500 | 1,000 | Non contract repair for bulk vehicle |
| 4401 Auto Liability | 108,294 | 87,653 | (20,641) | Internal Service Charge |
| 4404 Fidelity Bonds | - | - | - | Internal Service Charge |
| 4407 Emp Proceedings | 9,234 | 4,239 | (4,995) | Internal Service Charge |
| 4410 General Liability | 36,095 | 62,270 | 26,175 | |
| 4428 Prop/Fire Insurance | 3,448 | 5,789 | 2,341 | |
| 5604 Writeoff A/R & Other | - | - | - | |
| 5701 Depr-Fixed Assets | - | - | - | |
| 9237 Tr To Special Obligation Bonds | 355,904 | 454,104 | 98,200 | |
| Operating Subtotal | 4,360,797 | 5,051,464 | 690,667 | |

Parks and Recreation Department

Sanitation Division - Expense Continued

| | FY 2014 | | | Estimate Basis & Description |
|--------------------------------|-------------------|-------------------|------------------|------------------------------|
| | FY 2014 | FY 2015 | FY 2014 | |
| | Amended | Budget | Amended | |
| | Amended | Recommended | Recommended | |
| 6405 Computer Software | - | - | - | |
| 6416 Vehicles | 862,000 | 1,312,500 | 450,500 | |
| 6499 Other Equipment | 49,015 | - | (49,015) | |
| Capital Outlay Subtotal | 911,015 | 1,312,500 | 401,485 | - |
| DIVISION TOTAL | 10,969,191 | 12,159,265 | 1,190,074 | - |



Parks and Recreation

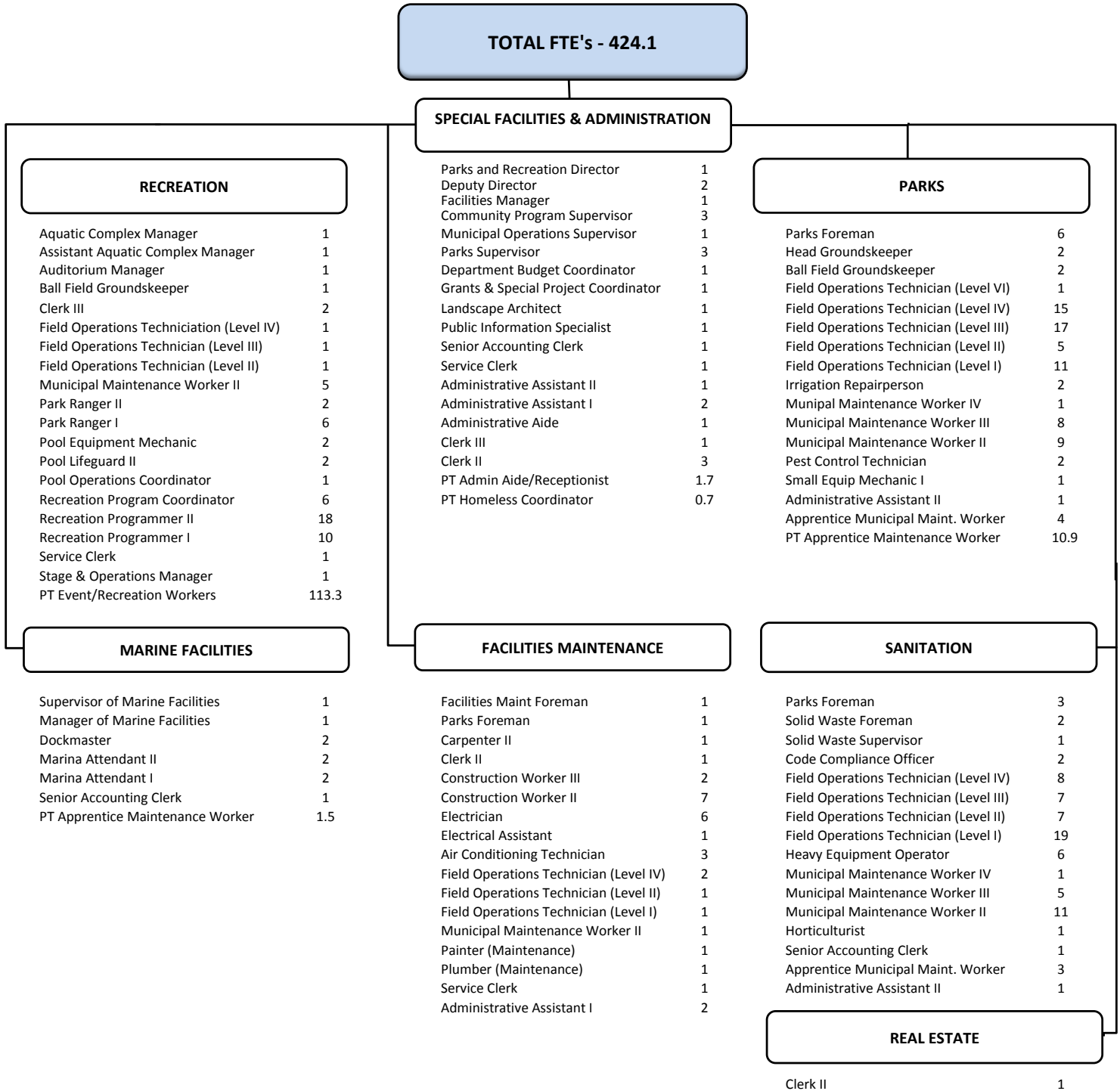


Parks and Recreation Department

The Parks and Recreation Department provides parks and recreation facilities along with quality programming to meet the needs of the entire community and enhance the quality of life in the City of Fort Lauderdale. The department has opened new parks and expanded green space contributing to the aesthetic enhancement and livability of the City. The department earned national accreditation from the Commission for Accreditation of Park and Recreation Agencies (CAPRA) in 2011 and earned national recognition as a Playful City USA community in 2012 and 2013 as a result of its efforts to increase play opportunities for children. The department also produces award-winning special events that build community, enrich lives, and showcase the City's best attributes. Sponsorship and promotion of new, high visibility events have been pivotal in attracting tourists, residents of surrounding cities, and locals to downtown Fort Lauderdale, and the beach. In support of the Public Places Cylinder of Excellence, the department is working towards activating public places to be exciting and enjoyable. The Public Places and Infrastructure Cylinder teams are working collaboratively to increase accessibility within the public realm by all modes of transportation be it foot, bicycle, or boat.

Parks and Recreation Department

Organizational Chart





General Fund



Parks & Recreation (General Fund 001) Departmental Financial Summary

Financial Summary - Funding Source

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|----------------------|----------------------|----------------------|---|------------------------------------|----------------------------------|---|
| General Fund -001 | \$ 42,040,819 | \$ 41,817,805 | \$ 41,196,395 | \$ 20,017,029 | \$ 40,075,734 | \$ 39,513,393 | (1,683,002) |
| DEPARTMENT TOTALS | \$ 42,040,819 | \$ 41,817,805 | \$ 41,196,395 | \$ 20,017,029 | \$ 40,075,734 | \$ 39,513,393 | \$ (1,683,002) |

Financial Summary - Program Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|----------------------|----------------------|----------------------|---|------------------------------------|----------------------------------|---|
| Administration | \$ 5,823,158 | \$ 6,449,423 | \$ 5,706,316 | \$ 3,141,826 | \$ 6,010,307 | \$ 5,599,916 | \$ (106,400) |
| Facilities Maintenance | 7,915,104 | 7,243,764 | 7,259,345 | 3,712,364 | 6,855,277 | 6,990,991 | (268,354) |
| Marine Facilities | 1,562,593 | 1,365,165 | 1,573,280 | 754,488 | 1,573,666 | 1,624,860 | 51,580 |
| Parks | 15,644,694 | 14,371,631 | 13,204,352 | 6,574,489 | 13,078,872 | 12,991,224 | (213,128) |
| Real Estate | 348,529 | 435,495 | 1,451,905 | (208,584) | 471,779 | 449,254 | (1,002,651) |
| Recreation | 10,746,742 | 11,952,325 | 12,001,198 | 6,042,446 | 12,085,833 | 11,857,148 | (144,050) |
| DEPARTMENT TOTALS | \$ 42,040,819 | \$ 41,817,805 | \$ 41,196,395 | \$ 20,017,029 | \$ 40,075,734 | \$ 39,513,393 | \$ (1,683,002) |

Financial Summary - Category Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|----------------------|----------------------|----------------------|---|------------------------------------|----------------------------------|---|
| Personal Services | \$ 25,464,162 | \$ 22,393,639 | \$ 21,655,535 | \$ 11,424,277 | \$ 21,854,477 | \$ 21,725,255 | \$ 69,720 |
| Operating Expenses | 16,421,678 | 19,184,046 | 19,515,966 | 8,568,508 | 18,221,257 | 17,788,138 | (1,727,827) |
| Capital Outlay | 154,979 | 240,119 | 24,894 | 24,244 | - | - | (24,894) |
| DEPARTMENT TOTALS | \$ 42,040,819 | \$ 41,817,805 | \$ 41,196,395 | \$ 20,017,029 | \$ 40,075,734 | \$ 39,513,393 | \$ (1,683,002) |

FY 2015 Major Differences (+/--%):

Administration:

| | |
|---|--------------|
| Net impact of Landscape Architect position transferred to Public Works, Clerk III position from the Real Estate Division, and reduction of salaries for temporary positions | \$ (131,916) |
| Increase in the cost of Worker's Compensation insurance | 223,423 |
| Decrease in the cost of overhead and maintenance for vehicles and equipment | (129,357) |
| Decrease due to lower cost of auto liability insurance | (45,854) |
| Increase in the cost of General Liability insurance | 36,361 |

FY 2015 Major Differences (+/-%) - Continued

Facilities Maintenance:

| | | |
|--|----|-----------|
| Adjustments for increase in General Employee Retirement System pension contributions | \$ | 51,383 |
| Decrease due to one-time expense for Facilities Conditions Survey | | (300,000) |
| Decrease in anticipated electricity cost for facilities | | (76,230) |
| Decrease due to fewer planned vehicle replacements | | (59,724) |

Marine

| | | |
|--------------------------------------|--|--------|
| Increase due to bank service charges | | 60,083 |
|--------------------------------------|--|--------|

Parks:

| | | |
|--|--|-----------|
| Net impact of the transfer of seasonal part-time salaries from the regular part-time account | | (16,286) |
| Decrease in projected repair and maintenance materials | | (63,371) |
| Decrease in projected repair and maintenance | | (140,450) |
| Increase in anticipated electricity costs due to additional irrigation of landscape | | 210,700 |
| Increase due to cost of overhead and maintenance of vehicles and equipment | | 94,764 |
| Decrease due to fewer planned vehicle replacements | | (214,872) |

Real Estate:

| | | |
|---|--|-----------|
| Adjustments in salaries for transfer of Clerk III position to the Administration division | | (52,807) |
| Increase due to contracted real estate management services | | 80,000 |
| Decrease due to less property tax payments made for leased properties | | (997,044) |

Recreation:

| | | |
|--|--|-----------|
| Decrease in salaries | | (61,291) |
| Net impact of the transfer of seasonal part-time salaries from the regular part-time account | | 47,404 |
| Increases in the coach and umpire expenses for summer programs | | 67,000 |
| Decreases in expenses for volunteer background checks and contract services for pool maintenance | | (157,430) |
| Decrease in projected repair and maintenance materials | | (96,648) |
| Increases due to expenses related to youth athletics, summer programs, and community events | | 62,000 |

FY 2015
BUDGET MODIFICATION SUMMARY

DEPT: PKR Parks and Recreation

FUND: 001

| Priority Number | Request Type | Title of Request | # of Pos. | Cost | Revenue Offset | Net |
|-----------------|----------------|---|--------------|----------------|----------------|----------------|
| 1 | Position - New | Recreation Program Coordinator - Youth/Adult Programs | 1.00 | 75,857 | 0 | 75,857 |
| 2 | Position - New | Parks Maintenance Coordinator | 1.00 | 53,897 | 0 | 53,897 |
| 3 | Position - New | Recreation Programmer I - Carter Park | 1.00 | 48,994 | 0 | 48,994 |
| 4 | Position - New | Performance Analyst | 1.00 | 72,779 | 0 | 72,779 |
| 5 | Position - New | Field Operations Technician - Level I | 2.00 | 80,240 | 0 | 80,240 |
| 6 | Position - New | Clerk II Fort Lauderdale Aquatic Center | 1.00 | 43,114 | 0 | 43,114 |
| 7 | Position - New | Construction Worker III | 1.00 | 62,720 | 0 | 62,720 |
| 8 | Position - New | Plumber (Maintenance) | 1.00 | 55,101 | 0 | 55,101 |
| 9 | Position - New | Construction Worker I (Facilities Maintenance) | 1.00 | 46,778 | 0 | 46,778 |
| 10 | Position - New | Park Ranger I | 2.00 | 83,996 | 0 | 83,996 |
| 11 | Position - New | Recreation Programmer II | 1.00 | 70,775 | 0 | 70,775 |
| | | | 13.00 | 694,251 | 0 | 694,251 |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 1
Request Type: Position - New

Title of Request: Recreation Program Coordinator - Youth/Adult Programs

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Due to recent staff reassignments, the current coordinator position has been reallocated to the Aquatics Division. This has left a gap in the management and coordination of the Youth and Senior programming sections as well as the direct supervision of Bass, Croissant, Lauderdale Manors Parks and the Mizell Center. In addition to the abovementioned responsibilities, this Recreation Coordinator position will be directly responsible for the oversight of 10 summer camps, 7 after-school programs at Bass, Carter, Croissant, Lauderdale Manors, Osswald, Riverland and Warfield Parks. The Recreation Coordinator will also be responsible for the administration of the Recreation Division's child care licensing initiative, City-wide youth cultural carts programming, community events including but not limited to Kijiji Moja, MLK Celebration and David Deal Playday.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|-----------------------|--|----------------|---------------------------------|
| Workload: | Supervision and oversight of all youth and senior programs | | |
| Efficiency: | Saves 40-50 PT staffing hours currently assigned to assist Communi | | |
| Effectiveness: | Program development, increase in attendance, timely submission of | | |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 55,075 | PKR033301 | 1101 | PERMANENT SALARIES |
| | 960 | PKR033301 | 1407 | EXPENSE ALLOWANCES |
| | 480 | PKR033301 | 1413 | CELLPHONE ALLOWANCE |
| | 500 | PKR033301 | 2119 | WELLNESS INCENTIVES |
| | 4,957 | PKR033301 | 2299 | PENSION - DEF CONT |
| | 4,213 | PKR033301 | 2301 | SOC SEC/MEDICARE |
| | 9,672 | PKR033301 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 75,857.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **75,857**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 2
Request Type: Position - New

Title of Request: Parks Maintenance Coordinator

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This position, for a Parks Maintenance Coordinator, will assist with the set up and break down for all events requiring support from Parks and Recreation. This position may also function as a lead worker and participate in parks facilities building projects, maintenance projects as well as events.

Special Events in the City have increased in number and size over the last several years. In addition to the large events, such as the Great American Beach Party, New Year's Eve, St. Patrick's Day and Fourth of July, there are numerous on-going smaller special events held by different City departments, particularly Public Affairs, that require support from Parks and Recreation. These events include dedications, ground-breakings, Veteran's Day, Summer Fest, David Deal Day, Mayor's State of the City address, Neighborhood Support Night, park openings, Police sub-station opening and others.

Currently, there is no Parks and Recreation personnel dedicated to the set up and break down for all events requiring support. When needed, Parks staff is pulled from their normal duties and as a result Parks maintenance work does not get completed.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 38,626 | PKR062901 | 1101 | PERMANENT SALARIES |
| | 480 | PKR062901 | 1413 | CELLPHONE ALLOWANCE |
| | 3,476 | PKR062901 | 2299 | PENSION - DEF CONT |
| | 2,955 | PKR062901 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR062901 | 2404 | HEALTH INSURANCE |
| | 500 | PKR062901 | 3949 | UNIFORMS |
| Total Expenditure: | 53,897.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 53,897

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 3
Request Type: Position - New

Title of Request: Recreation Programmer I - Carter Park

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This request is for a Recreation Programmer I position at Carter Park.

Carter Park opened the Orange Bowl in FY 2013. With the current demands of football, track and field, misc. programs, etc. full time staff is needed to manager the various leagues, as well as manager the maintenance of the facility on a daily basis. Currently, full and part time workers are being utilized to manage the Orange Bowl however, they are being removed from other areas of Carter Park that need supervision or staff presence. The addition of this position will allow the facility to be managed by one person and properly schedule activities to maximize use and address maintenance issues on a daily basis.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 34,028 | PKR030212 | 1101 | PERMANENT SALARIES |
| | 960 | PKR030212 | 1407 | EXPENSE ALLOWANCES |
| | 480 | PKR030212 | 1413 | CELLPHONE ALLOWANCE |
| | 3,063 | PKR030212 | 2299 | PENSION - DEF CONT |
| | 2,603 | PKR030212 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR030212 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 48,994.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 48,994
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 4
Request Type: Position - New

Title of Request: Performance Analyst

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This position will focus on monitoring accomplishment of department's goals and objectives, analyzing, and reporting on the department's performance measures to ensure they meet overall budget and departmental strategies. Individual responsibilities primarily focus on management planning and performance analysis and reporting, while supporting department members with performance strategies.

The employee will make recommendations regarding departmental policy and programmatic issues, and work with department employees throughout the year in the preparation, analysis, monitoring, and reporting on departmental performance measures.

Management planning and performance analysis responsibilities focus on maintaining the City's strategic management framework by focusing on planning, measuring results, and developing monitoring and accountability tools. Responsibilities include working with staff to accomplish objectives within a strategic area and ensure the resource allocation process is tied to performance; and developing and maintaining a comprehensive performance measurement system.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 52,437 | PKR010101 | 1101 | PERMANENT SALARIES |
| | 960 | PKR010101 | 1407 | EXPENSE ALLOWANCES |
| | 480 | PKR010101 | 1413 | CELLPHONE ALLOWANCE |
| | 500 | PKR010101 | 2119 | WELLNESS INCENTIVES |
| | 4,719 | PKR010101 | 2299 | PENSION - DEF CONT |
| | 4,011 | PKR010101 | 2301 | SOC SEC/MEDICARE |
| | 9,672 | PKR010101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 72,779.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 72,779

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 5
Request Type: Position - New

Title of Request: Field Operations Technician - Level I

of New Position(s) Requested: 2.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This is a request for 2 Field Operation Technician's for the Parks Southwest District 3 and Tree Services Division.

Parks Southwest District 3 - The Southwest Ballfield District is comprised of 5 multi-purpose fields and 7 baseball fields with 20.7 acres of mowing. The district hosts a soccer league, baseball league, two football leagues, a minimum of three tournaments a year, all of which require lining the fields at least once a week during league play. Maintenance in this district are falling short in herbicide and fertilizer application, trash collection and parks maintenance.

Tree Services - There are 89 parks (neighborhood, community, school, large urban, urban open space, special use, and conservation areas) in the City with over 970 acres, 112 City buildings, 3 City garages, 8,969 City maintained parking spaces, and 497 miles of City streets. It is expected that service needs will increase due to the tree canopy in the City growing. The average age of Tree Service workers is 52, with 3 of 9 employees eligible for retirement in the near future. It is essential to bring in new employees now so they can be trained by the more experienced crew leaders.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 27,227 | PKR062901 | 1101 | PERMANENT SALARIES |
| | 27,227 | PKR060501 | 1101 | PERMANENT SALARIES |
| | 2,450 | PKR060501 | 2299 | PENSION - DEF CONT |
| | 2,450 | PKR062901 | 2299 | PENSION - DEF CONT |
| | 2,083 | PKR060501 | 2301 | SOC SEC/MEDICARE |
| | 2,083 | PKR062901 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR060501 | 2404 | HEALTH INSURANCE |
| | 7,860 | PKR062901 | 2404 | HEALTH INSURANCE |
| | 500 | PKR062901 | 3949 | UNIFORMS |
| | 500 | PKR060501 | 3949 | UNIFORMS |
| Total Expenditure: | 80,240.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 80,240

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 6
Request Type: Position - New

Title of Request: Clerk II Fort Lauderdale Aquatic Center

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This position, for a Clerk II, is being requested to serve as a financial/clerical support position at the Fort Lauderdale Aquatic Complex (FLAC), for the facility's competitive swimming program (Swim Fort Lauderdale – SFTL), as well as Learn-to-Swim program. This basic operational necessity for the above-mentioned aquatic programs that generate approximately \$432,500 annually is crucial to ensure all revenue is properly collected, reconciled, and deposited, in addition to the key responsibilities of helping manage timekeeping duties involving 100+ part-time and thirteen, full-time staff members within the PKR Aquatics Division.

Presently, part-time staff have been "drafted," to perform all of the daily clerical duties associated with SFTL and the learn-to-swim program and this has created not only an accountability and consistency concern, but more importantly, it is a scheduling hardship at the FLAC, a facility that is operational 7-days a week, 364 days a year

The addition of a full-time Clerk II will allow for improved financial reporting and controls, as well as greatly enhance the over-all customer service experience for SFTL's 300+ members and the 1,750+ participants with the Learn-to-Swim program.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | |
|--|------------------------|----------------|---------------------------------|
| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 30,222 | PKR030603 | 1101 | PERMANENT SALARIES |
| | 2,720 | PKR030603 | 2299 | PENSION - DEF CONT |
| | 2,312 | PKR030603 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR030603 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 43,114.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **43,114**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 7
Request Type: Position - New

Title of Request: Construction Worker III

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This request is for a Construction Worker III position to be assigned to the Facilities Maintenance Division will augment the capabilities and supervision of the team of maintenance workers assigned to perform special maintenance and construction work in City parks.

The group of 19 employees is supervised by one (1) foreman. This new Construction Worker III position will be responsible for assisting the foreman with planning and overseeing the work of the 6 member parks maintenance team who are responsible for park amenity repair and maintenance, fence construction and maintenance, new park equipment assembly, playground inspection and repair (40 playgrounds + exercise equipment), goal/goal post installation, court maintenance, sign maintenance and repair, vandalism repairs, etc. in 101 park sites.

The required skills, knowledge and experience of a Construction Worker III position will provide the necessary technical expertise to plan and execute the work at a much higher level than currently exists, and help to expand the knowledge base of the current members of this group which will improve capabilities over the long term.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 47,029 | PKR070101 | 1101 | PERMANENT SALARIES |
| | 4,233 | PKR070101 | 2299 | PENSION - DEF CONT |
| | 3,598 | PKR070101 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR070101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 62,720.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 62,720
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 8
Request Type: Position - New

Title of Request: Plumber (Maintenance)

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Facilities Maintenance Division has one full time Plumber position. This new position will address plumbing issues range from deteriorating infrastructure, wear and tear, to vandalism.

Due to the nature of public restroom facilities and the heavy use they receive, it is extremely difficult to make needed repairs, handle emergencies and do preventive maintenance, without a significant backlog developing.

In addition to public restroom facilities, the plumber is also responsible for kitchen plumbing, water heaters, and water fountains City wide. Should a repair require assistance, an Electrical Assistant is pulled from his duties to assist, thus reducing our capability on the electrical side of our operation. Unfortunately, this workload results in only emergency work requests being addressed in most instances, while preventive maintenance is neglected.

In the last 12 months, we have spent \$112,117 in miscellaneous plumbing work. This expenditure would be significantly reduced and our facilities would receive greater attention with the addition of a qualified plumber.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 40,498 | PKR070101 | 1101 | PERMANENT SALARIES |
| | 3,645 | PKR070101 | 2299 | PENSION - DEF CONT |
| | 3,098 | PKR070101 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR070101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 55,101.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 55,101
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 9
Request Type: Position - New

Title of Request: Construction Worker I (Facilities Maintenance)

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Currently, the electrical/mechanical group in Facilities Maintenance is staffed with three Air Conditioning Technicians. Their workload is consumed by constant repairs and equipment replacement to the extent that it leaves very little time for preventive maintenance, which includes filter changes. In fact, one technician spends approximately 45% of his work week in the Police Department working through issues with 45 pieces of air conditioning equipment scattered throughout the building. There is a schedule of 86 systems that require various levels of preventive maintenance based on the size and type of equipment, including, but not limited to filter changes, lubrication of motors and bearings, inspect/adjust belts and pulleys, check condensate drains, check temperatures and pressures, check refrigerant levels, etc. Air conditioning systems require regular inspection and maintenance to ensure they operate at peak efficiency.

The efficiency of an air conditioning system, or lack thereof, can significantly impact indoor air quality and energy costs. This position will provide the electrical/mechanical group with an individual having some knowledge of construction methods, tools and equipment, to assist our AC technicians with performing filter changes and some of the minor preventive maintenance tasks, and larger installation projects where an extra hand is required.

In addition, this individual would be available to assist in other areas of the Facilities Maintenance Division, such as special park maintenance projects, building construction projects, community pool rehabilitation projects, or any other special construction project where a semi-skilled construction worker can be effective carrying out the tasks required.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | |
|------------------------|--|----------------|---------------------------------|
| <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 33,363 | PKR070501 | 1101 | PERMANENT SALARIES |
| | 3,003 | PKR070501 | 2299 | PENSION - DEF CONT |
| | 2,552 | PKR070501 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR070501 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 46,778.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **46,778**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 10
Request Type: Position - New

Title of Request: Park Ranger I

of New Position(s) Requested: 2.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This request is for one full time Park Ranger position and additional part time salaries for the Park Ranger Division.

Due to recent staff assignments and details, the Park Ranger Division has received numerous requests for presence at various events, parks and locations. This demand has sustained throughout FY 2013 which has led to an increase in part time expenditures. Therefore, addition of a full time Park Ranger and additional part time salaries will allow for additional flexibility with covering normal operations, events, special assignments and support the City with having a friendlier beach. Part timers would be used for call-ins and/or last minute special requests, as well has additional presence along the beach. Two additional part-time Park Rangers are a 1 full-time equivalent.

Please note, providing training and acquiring certifications is a necessity and will take time that can be better used towards having a solid and sustainable unit to enforce park rules, regulations and customer service.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 33,342 | PKR033701 | 1101 | PERMANENT SALARIES |
| | 33,342 | PKR063001 | 1107 | PART TIME SALARIES |
| | 3,000 | PKR033701 | 2299 | PENSION - DEF CONT |
| | 2,550 | PKR033701 | 2301 | SOC SEC/MEDICARE |
| | 3,002 | PKR063001 | 2304 | SUPPLEMENTAL FICA |
| | 7,860 | PKR033701 | 2404 | HEALTH INSURANCE |
| | 500 | PKR063001 | 3949 | UNIFORMS |
| | 400 | PKR033701 | 4101 | CERTIFICATION TRAIN |
| Total Expenditure: | 83,996.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **83,996**
(Expenditures less Revenues)

FY 2015
BUDGET MODIFICATION FORM

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 11
Request Type: Position - New

Title of Request: Recreation Programmer II

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This request is for Recreation Programmer II position to assist with programs on the Riverwalk.

This position would handle all permitting, oversight, logistics, etc. of all events on the Riverwalk and also handle walking the area on both sides of the river daily to check status and report and/or handle any issues.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | Without Request | | CY 2014 | NY 2015 With Request |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| <i>Expenditure Amounts:</i> | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|--|--|-----------------------|------------------|------------------------|
| | 51,126 | PKR010101 | 1101 | PERMANENT SALARIES |
| | 960 | PKR010101 | 1407 | EXPENSE ALLOWANCES |
| | 480 | PKR010101 | 1413 | CELLPHONE ALLOWANCE |
| | 4,601 | PKR010101 | 2299 | PENSION - DEF CONT |
| | 3,911 | PKR010101 | 2301 | SOC SEC/MEDICARE |
| | 9,697 | PKR010101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 70,775.00 | | | |

| <i>Offsetting Revenue:</i> | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|---------------------------------------|---|-----------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **70,775**
(Expenditures less Revenues)

EXPENSES

Administration Division



Parks and Recreation Department

Administration

Division Description

The Parks and Recreation Department provides safe parks and recreation facilities along with quality programming to meet the needs of the entire community and enhance the quality of life in the City of Fort Lauderdale. The department has opened new parks and expanded green space contributing to the aesthetic enhancement and livability of the City. The Administration Division provides the leadership and the framework to acquire, operate, and maintain the City's system of public places including the beach, parks, open spaces, and medians for neighbors and visitors. Core services include the administration of grants and special projects, special event coordination, management of the City's recreation programs, marine facilities, sanitation, cemetery, facilities maintenance, and park rangers.

FY 2014 Major Accomplishments

- Advanced the following FY 2014 Commission Annual Action Plan priorities: Comprehensive Homeless Strategy, the Riverwalk District Plan, Landscape Beautification and Entryway Signage, and increase Soccer and Lacrosse Athletic Fields
- Maintained national accreditation from the Commission for Accreditation of Park and Recreation Agencies (CAPRA)
- Earned national recognition as a Playful City USA community in 2014 and the award of a Kaboom grant
- Received a US Department of Housing and Urban Development Grant to initiate the Chronic Homeless Housing Collaborative Project providing permanent supportive housing to the City's most vulnerable chronically homeless, a FY 2014 Commission priority
- Secured real estate contractor services to provide professional services including advice regarding property valuation
- Obtained an FDOT Landscape Beautification Grant to support the beautification of A1A
- Guided City departments in the attainment of the All-America City Diversity Award
- Completion of Historic Evergreen Cemetery Map highlighting significant Fort Lauderdale historical figures
- Revived the City employee picnic, boosting employee morale and camaraderie
- Received a \$100,000 Florida Highway Beautification Council Grant to improve the appearance of the City's thoroughfares, a FY 2014 Commission priority

FY 2015 Major Projects & Initiatives

- Implement the second year of the Chronic Homeless Housing Collaborative project promoting independence and self-sufficiency to reduce homelessness
- Identify fixed site homeless meal locations
- Develop staff resources to implement real estate contractor services to realize the highest and best use of the City's real estate resources
- Request funding for the construction of docks at Laura Ward Plaza and Stranahan Landing for operation by a private ferry operator.
- Request funding for a position dedicated to the operation, programming, and activation of the Riverwalk.
- Construction of the SR A1A landscape beautification project.



STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

- Foster professional and rewarding careers (IS 11-1)
- Offer a diverse range of youth, adult, and senior recreational programming (PP 4-1)

| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
|--|--|----------------|----------------|----------------|--------------------|----------------|
| Support professional development (IS 11-1) | Average number of training hours per parks and recreation employees | 11 | 23.56 | 28 | 24 | 24 |
| Improve enjoyment of parks, programs and facilities (PP 4-1) | Satisfaction with the quality of parks and recreation programs and facilities ¹ | * | 75% | * | 73% | 74% |

**This is a newly defined performance measure. Data collection for prior years was not feasible.*

¹*This measure is reported in the annual citywide Neighbor Survey. The 2013 state comparison is 71%, and the 2013 national comparison is 70%.*

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

Parks and Recreation Department

Administration Division - Expense

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 1101 Permanent Salaries | 2,004,341 | 1,792,850 | 1,913,654 | 851,279 | 1,899,983 | 1,899,983 | (13,671) |
| 1107 Part Time Salaries | 110,838 | 72,143 | 49,758 | 39,300 | 83,070 | 83,070 | 33,312 |
| 1110 Sick Conv To Cash | 3,391 | 7,332 | 5,150 | 2,701 | 5,150 | 5,150 | - |
| 1113 Vac Mgmt Conv | 13,896 | 14,686 | 9,534 | 10,511 | 9,534 | 9,534 | - |
| 1116 Comp Absences | - | - | - | - | - | - | - |
| 1119 Payroll Accrual | (83,458) | - | - | - | - | - | - |
| 1122 Payroll Attrition Adjustment | - | - | (339,353) | - | (339,353) | (339,353) | - |
| 1201 Longevity Pay | 66,435 | 74,737 | 58,403 | 48,841 | 42,496 | 42,496 | (15,907) |
| 1204 Longevity Accr | - | - | - | - | - | - | - |
| 1310 Shift Differential | 4,532 | - | - | - | - | - | - |
| 1401 Car Allowances | 4,720 | 12,360 | 17,040 | 5,150 | 17,040 | 17,040 | - |
| 1407 Expense Allowances | 12,560 | 17,280 | 17,760 | 7,600 | 18,720 | 18,720 | 960 |
| 1413 Cellphone Allowance | 6,220 | 8,660 | 9,240 | 3,840 | 8,760 | 8,760 | (480) |
| 1501 Overtime 1.5X Pay | 21,363 | 3,291 | - | 534 | - | - | - |
| 1601 Direct Labor Charges | 9,477 | - | - | - | - | - | - |
| 1604 Direct Labor Credits | (619) | - | - | (4,955) | - | - | - |
| 1701 Retirement Gifts | 800 | 450 | - | 250 | - | - | - |
| 1707 Sick Termination Pay | 8,040 | 21,809 | 20,000 | - | - | - | (20,000) |
| 1710 Vacation Term Pay | 26,271 | 27,810 | 20,000 | - | - | - | (20,000) |
| 1799 Other Term Pay | - | - | 42,719 | - | 42,719 | - | (42,719) |
| 1801 Core Adjustments | - | - | - | - | (13,556) | (131,916) | (131,916) |
| 2104 Mileage Reimburse | 2,250 | 1,953 | 2,175 | 836 | 2,175 | 2,175 | - |
| 2110 Physical Exams-Mgmt | 25 | - | - | - | - | - | - |
| 2119 Wellness Incentives | 3,000 | 2,000 | 1,000 | 500 | 1,000 | 1,000 | - |
| 2204 Pension - General Emp | 512,326 | 386,698 | 450,393 | 450,393 | 454,576 | 447,513 | (2,880) |
| 2290 Pension - Other | - | - | - | - | - | - | - |
| 2299 Pension - Def Cont | 1,619 | 12,762 | 8,611 | 9,755 | 20,768 | 20,768 | 12,157 |
| 2301 Soc Sec/Medicare | 163,478 | 145,485 | 143,380 | 66,956 | 146,689 | 146,689 | 3,309 |
| 2304 Supplemental Fica | - | - | 6,866 | - | 6,926 | 6,926 | 60 |
| 2307 Year End Fica Accr | (6,385) | - | - | - | - | - | - |
| 2404 Health Insurance | 227,549 | 187,521 | 189,294 | 96,654 | 195,218 | 195,218 | 5,924 |
| 2410 Workers' Comp | 617,659 | 9,565 | 622,031 | 311,015 | 821,389 | 845,454 | 223,423 |
| Personal Services Subtotal | 3,730,327 | 2,799,393 | 3,247,655 | 1,901,160 | 3,423,304 | 3,279,227 | 31,572 |
| 3113 Fin & Bank Serv | - | - | - | - | 34,143 | 34,143 | 34,143 |
| 3125 Medical Services | - | - | - | 477 | - | - | - |
| 3199 Other Prof Serv | 3,815 | 3,612 | - | - | - | - | - |
| 3201 Ad/Marketing | 9,124 | 444 | 100 | 578 | 100 | 100 | - |
| 3203 Artistic Services | 88,700 | - | - | - | - | - | - |
| 3210 Clerical Services | 525 | - | - | - | - | - | - |
| 3213 Coach/Ump Serv | 10,220 | - | - | - | - | - | - |
| 3216 Costs/Fees/Permits | 9,822 | 5,337 | 800 | 470 | 800 | 800 | - |
| 3219 Crossing Guards | 698,832 | - | - | - | - | - | - |

Parks and Recreation Department

Administration Division - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|----------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 3222 Custodial Services | - | - | - | - | - | - | - |
| 3231 Food Services | - | - | - | - | - | - | - |
| 3237 Lawn & Tree Service | - | - | - | - | - | - | - |
| 3243 Prizes & Awards | 1,783 | 396 | - | 9 | - | - | - |
| 3246 Recreation Prog | 248,931 | 42 | - | - | - | - | - |
| 3249 Security Services | 9,638 | 3,703 | 5,000 | 167 | 5,000 | 5,000 | - |
| 3255 Solid Waste Disp | - | - | - | - | - | - | - |
| 3299 Other Services | 10,543 | 4,395 | 3,508 | 3,016 | 3,508 | 3,508 | - |
| 3304 Office Equip Rent | 8,541 | 2,925 | 4,200 | 415 | 4,200 | 4,200 | - |
| 3310 Other Equip Rent | 60,032 | 659 | 132 | - | - | - | (132) |
| 3322 Other Facil Rent | - | - | - | - | - | - | - |
| 3401 Computer Maint | 1,107 | 6,963 | 5,000 | - | 17,095 | 20,138 | 15,138 |
| 3404 Components/Parts | 195 | - | - | 15 | - | - | - |
| 3407 Equip Rep & Maint | 2,900 | 233 | - | 481 | - | - | - |
| 3428 Bldg Rep & Maint | 9 | 365 | - | 43 | - | - | - |
| 3437 Imp Rep & Maint | 69 | - | - | - | - | - | - |
| 3504 Dupl Paper/Supplies | 289 | - | - | - | - | - | - |
| 3513 Photography | - | - | - | - | - | - | - |
| 3516 Printing Serv - Ext | 3,006 | 44 | - | - | - | - | - |
| 3601 Electricity | 22,351 | - | - | - | - | - | - |
| 3613 Special Delivery | 3,971 | 753 | - | 19 | - | - | - |
| 3616 Postage | 250,268 | - | - | 10 | - | - | - |
| 3628 Telephone/Cable Tv | 349 | 2,459 | 2,550 | 360 | 2,550 | 2,550 | - |
| 3634 Water/Sew/Storm | 35 | 1,927 | - | - | - | - | - |
| 3801 Gasoline | 38,128 | 3,180 | 2,342 | 1,279 | 3,074 | 3,074 | 732 |
| 3901 Athletic Equip/Sup | 7,467 | 4,198 | - | - | - | - | - |
| 3907 Data Proc Supplies | 3,636 | - | - | 422 | - | - | - |
| 3910 Electrical Supplies | - | - | - | - | - | - | - |
| 3913 Horticultural Sup | - | - | - | 1,026 | - | - | - |
| 3916 Janitorial Supplies | 2,564 | 1,248 | 3,000 | - | 3,000 | 3,000 | - |
| 3925 Office Equip < \$5000 | 20,137 | 4,101 | - | 5,117 | - | - | - |
| 3928 Office Supplies | 7,933 | 10,376 | 15,000 | 6,490 | 10,000 | 11,000 | (4,000) |
| 3930 Procurement Card | 101,713 | - | - | - | - | - | - |
| 3931 Periodicals & Mag | 20 | - | - | - | - | - | - |
| 3934 Recreatn Equip/Sup | 1,116 | 1,569 | - | - | - | - | - |
| 3937 Safety/Train Mat | 926 | 45 | - | - | - | - | - |
| 3940 Safety Shoes | - | 1,176 | - | - | - | - | - |
| 3946 Tools/Equip < \$5000 | 164 | - | - | 17,472 | - | - | - |
| 3949 Uniforms | 983 | 3,041 | - | 927 | - | - | - |
| 3999 Other Supplies | 16,688 | 26,504 | 5,000 | (2,061) | 10,000 | 10,000 | 5,000 |
| 4101 Certification Train | (260) | 1,026 | 9,337 | 1,007 | 9,337 | 9,337 | - |
| 4104 Conferences | 3,621 | 23,570 | 4,485 | 9,005 | 7,193 | 7,193 | 2,708 |

Parks and Recreation Department

Administration Division - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 4107 Investigative Trips | 575 | - | - | - | - | - | - |
| 4110 Meetings | 635 | (140) | 1,725 | - | 1,725 | 1,725 | - |
| 4113 Memberships/Dues | 463 | 2,075 | 3,048 | 755 | 3,048 | 3,048 | - |
| 4116 Schools | 108 | 590 | 745 | 3,634 | 3,048 | 3,048 | 2,303 |
| 4308 Overhead-Fleet | 1,116 | 701,945 | 130,999 | 65,499 | 130,999 | 1,642 | (129,357) |
| 4337 Servchg-Fire | 1,362 | - | - | - | - | - | - |
| 4346 Servchg-Pking Sys | 3,090 | - | 1,311 | - | - | - | (1,311) |
| 4349 Servchg-Parks & Rec | - | - | - | - | - | - | - |
| 4355 Servchg-Print Shop | 15,441 | 3,523 | 8,700 | 1,560 | 5,000 | 5,000 | (3,700) |
| 4361 Servchg-Pub Works | - | - | - | - | - | - | - |
| 4367 Servchg-Radio Shop | 12,017 | - | - | - | - | - | - |
| 4372 Servchg-Fleet Replacement | 36,630 | 5,320 | 3,060 | 3,180 | 1,548 | 1,548 | (1,512) |
| 4373 Servchg-Fleet O&M | 20,090 | 1,860 | 2,400 | 1,980 | 5,892 | 7,207 | 4,807 |
| 4374 Servchg-Non Fleet | 1,627 | 60 | - | - | - | - | - |
| 4399 Servchg-Other Funds | 33,214 | - | - | - | - | - | - |
| 4401 Auto Liability | 154,769 | 22,348 | 92,244 | 46,122 | 62,405 | 46,390 | (45,854) |
| 4404 Fidelity Bonds | 189 | 57 | 372 | 186 | 362 | 365 | (7) |
| 4407 Emp Proceedings | 35,912 | 490 | 44,461 | 22,231 | 30,627 | 30,898 | (13,563) |
| 4410 General Liability | 124,667 | - | 173,801 | 86,903 | 297,085 | 210,162 | 36,361 |
| 4431 Pub Officials Liab | 2,192 | 1,859 | 2,273 | 1,139 | 2,196 | 2,216 | (57) |
| 5604 Writeoff A/R & Other | (1,157) | 683 | - | (5,800) | - | - | - |
| 9237 Tr To Special Obligation Bonds | - | 2,795,070 | 1,933,068 | 966,534 | 1,933,068 | 1,893,397 | (39,671) |
| Operating Subtotal | 2,092,831 | 3,650,030 | 2,458,661 | 1,240,667 | 2,587,003 | 2,320,689 | (137,972) |
| 6404 Computer Equipment | - | - | - | - | - | - | - |
| 6405 Computer Software | - | - | - | - | - | - | - |
| Capital Outlay Subtotal | - | - | - | - | - | - | - |
| DIVISION TOTAL | 5,823,158 | 6,449,423 | 5,706,316 | 3,141,826 | 6,010,307 | 5,599,916 | (106,400) |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 4
Request Type: Position - New

Title of Request: Performance Analyst

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This position will focus on monitoring accomplishment of department's goals and objectives, analyzing, and reporting on the department's performance measures to ensure they meet overall budget and departmental strategies. Individual responsibilities primarily focus on management planning and performance analysis and reporting, while supporting department members with performance strategies.

The employee will make recommendations regarding departmental policy and programmatic issues, and work with department employees throughout the year in the preparation, analysis, monitoring, and reporting on departmental performance measures.

Management planning and performance analysis responsibilities focus on maintaining the City's strategic management framework by focusing on planning, measuring results, and developing monitoring and accountability tools. Responsibilities include working with staff to accomplish objectives within a strategic area and ensure the resource allocation process is tied to performance; and developing and maintaining a comprehensive performance measurement system.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 52,437 | PKR010101 | 1101 | PERMANENT SALARIES |
| | 960 | PKR010101 | 1407 | EXPENSE ALLOWANCES |
| | 480 | PKR010101 | 1413 | CELLPHONE ALLOWANCE |
| | 500 | PKR010101 | 2119 | WELLNESS INCENTIVES |
| | 4,719 | PKR010101 | 2299 | PENSION - DEF CONT |
| | 4,011 | PKR010101 | 2301 | SOC SEC/MEDICARE |
| | 9,672 | PKR010101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 72,779.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 72,779

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 11
Request Type: Position - New

Title of Request: Recreation Programmer II

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This request is for Recreation Programmer II position to assist with programs on the Riverwalk.

This position would handle all permitting, oversight, logistics, etc. of all events on the Riverwalk and also handle walking the area on both sides of the river daily to check status and report and/or handle any issues.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | |
|------------------------|----------------|---------------------------------|
| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|---------------------------------|--|-----------------------|------------------|------------------------|
| | 51,126 | PKR010101 | 1101 | PERMANENT SALARIES |
| | 960 | PKR010101 | 1407 | EXPENSE ALLOWANCES |
| | 480 | PKR010101 | 1413 | CELLPHONE ALLOWANCE |
| | 4,601 | PKR010101 | 2299 | PENSION - DEF CONT |
| | 3,911 | PKR010101 | 2301 | SOC SEC/MEDICARE |
| | 9,697 | PKR010101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 70,775.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|---|-----------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **70,775**
(Expenditures less Revenues)

EXPENSES

Facilities Maintenance Division



Parks and Recreation Department

Facilities Maintenance

Division Description

The Facilities Maintenance Division maintains over 140 buildings, covering approximately 1.5 million square feet, more than 5,000 streetlights, and supports sports field, court and parking lot lighting for all City facilities. Staff responds to a variety of maintenance and repair service requests, and performs preventive maintenance. The division also supports the Engineering Division of Public Works in construction related activities, implementing small construction projects such as neighborhood entrance features. The Facilities Division manages several maintenance service contracts and provides support for City special events. Additionally, the division is responsible for carpentry, electrical and plumbing service repairs, and maintenance of street lighting, playgrounds, air conditioning units and painting services.

FY 2014 Major Accomplishments



- Completion of Painting Projects: Warfield Park Community Center, Croissant Park Community Center, Lauderdale Manors Park Community Center, Bass Park Community Center, Fire Station 53, Fleet Garage
- Completion of roofing projects: Police Department, City Hall, War Memorial Auditorium, Parks and Recreation Administrative Office, Morton Activity Center, Esplanade Restrooms, Osswald Community Center
- Completion of City Hall LED light project installing 951 LED lights resulting in an average monthly savings of 15,500 KWH

FY 2015 Major Projects & Initiatives

- Implement the Facilities Assessment Contract to assess the condition of City-owned facilities, existing challenges, and how to best prioritize and address needs
- Continue the LED lighting conversion program throughout municipal facilities
- Provide air conditioning system upgrades at Fire Station No. 2
- Install variable output drives at community pools to reduce electricity consumption

Parks and Recreation Department

Facilities Maintenance, continued

|   STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES -Enhance the City’s identity and image through well-maintained green space, parks, major corridors, gateways, and medians (PP 3-2) -Provide safe, efficient and well-maintained vehicles, equipment and facilities and integrate sustainability into daily operations (IS 12-3) | | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 |
|--|---|---------|---------|---------|------------|---------|
| Department Objective | Performance Measures | Actual | Actual | Target | Projection | Target |
| Proactively maintain our parks, amenities, and facilities to provide a safe and desirable place for all patrons (PP 3-2) | Percent of work orders addressed in comparison to requests received | 85% | 86.10% | 90% | 85% | 90% |
| | Average number of work orders addressed per employee | 155 | 149.68 | 165 | 165 | 165 |
| | Percent of completed preventative maintenance tasks | 90% | 69.14% | 85% | 75% | 75% |
| Employ sustainable practices (IS 12-3) | Percent of electricity use reduced in City operations ¹ | 2% | 2% | 2% | 2% | 2% |

¹ In order to meet the goal in the Sustainability Action Plan, the performance measure and target corresponds with meeting 20% reduction below the 2010 baseline by 2020.

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

Parks and Recreation Department

Facilities Maintenance Division - Expense

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 1101 Permanent Salaries | 2,342,135 | 1,742,650 | 1,817,016 | 826,762 | 1,810,210 | 1,810,210 | (6,806) |
| 1110 Sick Conv To Cash | 3,267 | 2,589 | 4,308 | 1,421 | 2,508 | 2,508 | (1,800) |
| 1113 Vac Mgmt Conv | 3,587 | 950 | 4,890 | 1,804 | 3,390 | 3,390 | (1,500) |
| 1116 Comp Absences | - | 37,434 | - | (37,519) | - | - | - |
| 1119 Payroll Accrual | (101,524) | - | - | - | - | - | - |
| 1201 Longevity Pay | 101,465 | 44,715 | 44,301 | 48,973 | 39,982 | 39,982 | (4,319) |
| 1204 Longevity Accr | - | 14,104 | - | (16,237) | - | - | - |
| 1304 Assignment Pay | 10,485 | 8,670 | 8,614 | 3,960 | 8,614 | 8,614 | - |
| 1313 Standby Pay | 51,262 | 50,641 | 35,052 | 21,989 | 35,052 | 35,052 | - |
| 1316 Upgrade Pay | 196 | 755 | 87 | - | 87 | 87 | - |
| 1401 Car Allowances | 3,250 | - | - | - | - | - | - |
| 1407 Expense Allowances | 6,640 | 3,920 | 3,840 | 1,600 | 3,840 | 3,840 | - |
| 1413 Cellphone Allowance | 8,150 | 4,020 | 5,400 | 1,570 | 3,840 | 3,840 | (1,560) |
| 1501 Overtime 1.5X Pay | 58,089 | 55,848 | 33,798 | 57,329 | 33,798 | 52,000 | 18,202 |
| 1504 Overtime 1X Pay | 210 | - | - | - | - | - | - |
| 1601 Direct Labor Charges | 18,683 | - | - | - | - | - | - |
| 1707 Sick Termination Pay | 35,754 | 3,170 | - | 2,299 | - | - | - |
| 1710 Vacation Term Pay | 34,742 | 3,223 | - | 11,905 | - | - | - |
| 1799 Other Term Pay | - | - | - | - | - | 29,823 | 29,823 |
| 1801 Core Adjustments | - | - | - | - | - | - | - |
| 2104 Mileage Reimburse | 185 | 2,297 | - | 952 | - | - | - |
| 2119 Wellness Incentives | 1,000 | - | 500 | - | 500 | 500 | - |
| 2204 Pension - General Emp | 839,206 | 362,757 | 392,785 | 392,785 | 462,815 | 444,168 | 51,383 |
| 2290 Pension - Other | - | - | - | - | - | - | - |
| 2299 Pension - Def Cont | 9,654 | 13,663 | 14,841 | 8,529 | 18,954 | 18,954 | 4,113 |
| 2301 Soc Sec/Medicare | 196,162 | 138,094 | 143,341 | 69,884 | 142,786 | 142,786 | (555) |
| 2304 Supplemental Fica | - | - | 21,606 | - | 21,606 | 36,241 | 14,635 |
| 2307 Year End Fica Accr | (7,767) | 3,943 | - | (4,112) | - | - | - |
| 2404 Health Insurance | 317,001 | 220,451 | 218,844 | 119,670 | 243,401 | 243,401 | 24,557 |
| 2410 Workers' Comp | 281,269 | 74,924 | - | - | - | - | - |
| Personal Services Subtotal | 4,213,101 | 2,788,817 | 2,749,223 | 1,513,562 | 2,831,383 | 2,875,396 | 126,173 |
| 3104 Arch/Eng Serv | 560 | - | - | 2,500 | - | - | - |
| 3199 Other Prof Serv | 600 | 216,685 | 1,502 | 6,348 | 1,502 | 1,502 | - |
| 3201 Ad/Marketing | 246 | - | - | - | - | - | - |
| 3203 Artistic Services | - | 15,250 | - | - | - | - | - |
| 3216 Costs/Fees/Permits | 2,191 | 2,992 | 880 | 1,711 | 880 | 880 | - |
| 3222 Custodial Services | 111,458 | 120,428 | 112,647 | 116,507 | 112,647 | 112,647 | - |
| 3225 Demolitions | - | 10,116 | - | - | - | - | - |
| 3228 Disposal (Tip) Fees | - | - | - | - | - | - | - |
| 3240 Mgmt/Oper Serv | 138,714 | 158,985 | 200,000 | 179,114 | 200,000 | 200,000 | - |
| 3243 Prizes & Awards | - | 37 | - | 12 | - | - | - |
| 3249 Security Services | 866 | 2,400 | - | - | - | - | - |

Parks and Recreation Department

Facilities Maintenance Division - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 3255 Solid Waste Collections | 11,128 | 9,671 | - | - | - | - | - |
| 3299 Other Services | 60,060 | 194,887 | 443,844 | 90,721 | 143,844 | 143,844 | (300,000) |
| 3301 Heavy Equip Rent | 5,995 | 10,228 | - | 170 | - | - | - |
| 3304 Office Equip Rent | 1,731 | 2,233 | 4,137 | 3,659 | 4,137 | 4,137 | - |
| 3310 Other Equip Rent | 2,282 | 7,758 | 4,700 | 745 | 4,700 | 4,700 | - |
| 3401 Computer Maint | - | 2,835 | - | 4,348 | 4,348 | 4,348 | 4,348 |
| 3404 Components/Parts | 112,480 | 223,572 | 170,171 | 91,386 | 176,414 | 176,414 | 6,243 |
| 3407 Equip Rep & Maint | 13,043 | 42,173 | 35,000 | 15,778 | 35,000 | 35,000 | - |
| 3410 Radio Rep & Maint | - | - | - | - | - | - | - |
| 3425 Bldg Rep Materials | 6,400 | 6,942 | 16,000 | 12,668 | 16,000 | 16,000 | - |
| 3428 Bldg Rep & Maint | 127,655 | 249,926 | 374,638 | 283,399 | 334,391 | 384,391 | 9,753 |
| 3434 Imp Rep Materials | 4,415 | 14,971 | 69,800 | 3,024 | 94,694 | 94,694 | 24,894 |
| 3437 Imp Rep & Maint | 66,578 | 281,445 | 270,627 | 143,103 | 180,142 | 230,142 | (40,485) |
| 3516 Printing Serv - Ext | 66 | 10,795 | - | - | - | - | - |
| 3601 Electricity | 2,045,001 | 2,025,555 | 2,176,530 | 870,722 | 2,176,530 | 2,100,300 | (76,230) |
| 3607 Nat/Propane Gas | 246 | 361 | - | 387 | - | - | - |
| 3613 Special Delivery | 7 | 86 | - | 8 | - | - | - |
| 3622 Waste Coll/Disposal | - | - | - | - | - | - | - |
| 3628 Telephone/Cable Tv | 440 | 560 | - | - | - | - | - |
| 3634 Water/Sew/Storm | 56,475 | 69,511 | 63,790 | 38,926 | 63,790 | 84,000 | 20,210 |
| 3701 Chlorine | - | - | 784 | - | 784 | 784 | - |
| 3799 Other Chemicals | - | 268 | - | - | - | - | - |
| 3801 Gasoline | 48,387 | 49,021 | 49,649 | 25,757 | 47,227 | 47,227 | (2,422) |
| 3804 Diesel Fuel | 23,649 | 22,326 | 25,020 | 31,636 | 22,160 | 22,160 | (2,860) |
| 3807 Oil & Lubricants | - | - | - | - | - | - | - |
| 3901 Athletic Equip/Sup | - | 956 | - | - | - | - | - |
| 3904 Books & Manuals | - | - | - | - | - | - | - |
| 3910 Electrical Supplies | 107,291 | 221,798 | 149,302 | 71,497 | 149,302 | 149,302 | - |
| 3913 Horticultural Sup | 62 | 5,011 | - | 1,784 | - | - | - |
| 3916 Janitorial Supplies | 26,999 | 12,686 | 40,104 | 10,748 | 40,104 | 40,104 | - |
| 3925 Office Equip < \$5000 | - | 1,128 | 2,984 | - | 2,984 | 2,984 | - |
| 3928 Office Supplies | 1,250 | 7,264 | 2,000 | 3,026 | 2,000 | 4,300 | 2,300 |
| 3930 Procurement Card | 147,245 | - | - | - | - | - | - |
| 3931 Periodicals & Mag | (3) | - | - | - | - | - | - |
| 3937 Safety/Train Mat | 3,532 | 953 | - | - | - | - | - |
| 3940 Safety Shoes | 3,053 | 1,328 | 4,034 | 3,201 | 4,034 | 4,034 | - |
| 3943 Sanitation Carts | - | 125 | - | - | - | - | - |
| 3946 Tools/Equip < \$5000 | 37,809 | 25,887 | 5,532 | 19,639 | 14,759 | 14,759 | 9,227 |
| 3949 Uniforms | 3,333 | 7,525 | 5,749 | 433 | 5,749 | 5,749 | - |
| 3999 Other Supplies | 94,987 | 138,678 | 25,258 | 27,338 | 25,258 | 25,258 | - |
| 4101 Certification Train | - | 400 | 5,000 | - | 5,000 | 5,000 | - |
| 4213 Retiree Health Bene | - | 400 | - | - | - | - | - |

Parks and Recreation Department

Facilities Maintenance Division - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 4308 Overhead-Fleet | 95,904 | - | - | - | - | 25,224 | 25,224 |
| 4355 Servchg-Print Shop | 656 | 893 | 1,262 | - | 1,262 | 1,262 | - |
| 4361 Servchg-Pub Works | 619 | - | 904 | 2,419 | 904 | 904 | - |
| 4367 Servchg-Radio Shop | 20,803 | - | - | - | - | - | - |
| 4372 Servchg-Fleet Replacement | 99,120 | 107,320 | 122,580 | 61,280 | 62,856 | 62,856 | (59,724) |
| 4373 Servchg-Fleet O&M | 50,000 | 50,880 | 100,800 | 50,460 | 90,492 | 110,689 | 9,889 |
| 4374 Servchg-Non Fleet | 276 | 877 | - | 104 | - | - | - |
| 4401 Auto Liability | 42,258 | 6,337 | - | - | - | - | - |
| 4404 Fidelity Bonds | 12 | 15 | - | - | - | - | - |
| 4407 Emp Proceedings | 21,398 | 1,563 | - | - | - | - | - |
| 4410 General Liability | 56,310 | - | - | - | - | - | - |
| 4431 Pub Officials Liab | 4,824 | 465 | - | - | - | - | - |
| 5604 Writeoff A/R & Other | (5,038) | - | - | - | - | - | - |
| Operating Subtotal | 3,653,376 | 4,344,504 | 4,485,228 | 2,174,558 | 4,023,894 | 4,115,595 | (369,633) |
| 6405 Computer Software | 15,950 | 6,440 | - | - | - | - | - |
| 6499 Other Equipment | 32,677 | 104,003 | 24,894 | 24,244 | - | - | (24,894) |
| Capital Outlay Subtotal | 48,627 | 110,443 | 24,894 | 24,244 | - | - | (24,894) |
| DIVISION TOTAL | 7,915,104 | 7,243,764 | 7,259,345 | 3,712,364 | 6,855,277 | 6,990,991 | (268,354) |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 7
Request Type: Position - New

Title of Request: Construction Worker III

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This request is for a Construction Worker III position to be assigned to the Facilities Maintenance Division will augment the capabilities and supervision of the team of maintenance workers assigned to perform special maintenance and construction work in City parks.

The group of 19 employees is supervised by one (1) foreman. This new Construction Worker III position will be responsible for assisting the foreman with planning and overseeing the work of the 6 member parks maintenance team who are responsible for park amenity repair and maintenance, fence construction and maintenance, new park equipment assembly, playground inspection and repair (40 playgrounds + exercise equipment), goal/goal post installation, court maintenance, sign maintenance and repair, vandalism repairs, etc. in 101 park sites.

The required skills, knowledge and experience of a Construction Worker III position will provide the necessary technical expertise to plan and execute the work at a much higher level than currently exists, and help to expand the knowledge base of the current members of this group which will improve capabilities over the long term.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| <i>Expenditure Amounts:</i> | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|------------------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 47,029 | PKR070101 | 1101 | PERMANENT SALARIES |
| | 4,233 | PKR070101 | 2299 | PENSION - DEF CONT |
| | 3,598 | PKR070101 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR070101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 62,720.00 | | | |

| <i>Offsetting Revenue:</i> | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|-----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 62,720
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 8
Request Type: Position - New

Title of Request: Plumber (Maintenance)

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Facilities Maintenance Division has one full time Plumber position. This new position will address plumbing issues range from deteriorating infrastructure, wear and tear, to vandalism.

Due to the nature of public restroom facilities and the heavy use they receive, it is extremely difficult to make needed repairs, handle emergencies and do preventive maintenance, without a significant backlog developing.

In addition to public restroom facilities, the plumber is also responsible for kitchen plumbing, water heaters, and water fountains City wide. Should a repair require assistance, an Electrical Assistant is pulled from his duties to assist, thus reducing our capability on the electrical side of our operation. Unfortunately, this workload results in only emergency work requests being addressed in most instances, while preventive maintenance is neglected.

In the last 12 months, we have spent \$112,117 in miscellaneous plumbing work. This expenditure would be significantly reduced and our facilities would receive greater attention with the addition of a qualified plumber.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| <i>Expenditure Amounts:</i> | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|------------------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 40,498 | PKR070101 | 1101 | PERMANENT SALARIES |
| | 3,645 | PKR070101 | 2299 | PENSION - DEF CONT |
| | 3,098 | PKR070101 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR070101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 55,101.00 | | | |

| <i>Offsetting Revenue:</i> | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|-----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 55,101
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 9
Request Type: Position - New

Title of Request: Construction Worker I (Facilities Maintenance)

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Currently, the electrical/mechanical group in Facilities Maintenance is staffed with three Air Conditioning Technicians. Their workload is consumed by constant repairs and equipment replacement to the extent that it leaves very little time for preventive maintenance, which includes filter changes. In fact, one technician spends approximately 45% of his work week in the Police Department working through issues with 45 pieces of air conditioning equipment scattered throughout the building. There is a schedule of 86 systems that require various levels of preventive maintenance based on the size and type of equipment, including, but not limited to filter changes, lubrication of motors and bearings, inspect/adjust belts and pulleys, check condensate drains, check temperatures and pressures, check refrigerant levels, etc. Air conditioning systems require regular inspection and maintenance to ensure they operate at peak efficiency.

The efficiency of an air conditioning system, or lack thereof, can significantly impact indoor air quality and energy costs. This position will provide the electrical/mechanical group with an individual having some knowledge of construction methods, tools and equipment, to assist our AC technicians with performing filter changes and some of the minor preventive maintenance tasks, and larger installation projects where an extra hand is required.

In addition, this individual would be available to assist in other areas of the Facilities Maintenance Division, such as special park maintenance projects, building construction projects, community pool rehabilitation projects, or any other special construction project where a semi-skilled construction worker can be effective carrying out the tasks required.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | Without Request | | CY 2014 | NY 2015 With Request |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 33,363 | PKR070501 | 1101 | PERMANENT SALARIES |
| | 3,003 | PKR070501 | 2299 | PENSION - DEF CONT |
| | 2,552 | PKR070501 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR070501 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 46,778.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **46,778**
(Expenditures less Revenues)



EXPENSES

Marine Facilities Division



Parks and Recreation Department

Marine Facilities

Division Description


Marine Facilities strives to provide excellent marine dockage facilities for vessels of diverse sizes to visiting and local yachtsmen and boaters. The division provides public access to local waterways, and maintains the City's public boat ramps. The division is responsible for dockage facilities, commercial leases, launching facilities, and capital projects.

FY 2014 Major Accomplishments

- Assisted with the design of the boating exclusion zone regulatory marker
- Implementation of annual dockage option and restructured rates and vessel size categories
- Awarded Broward Boating Improvement Plan derelict vessel grant (\$50,000)
- Awarded Florida Inland Navigation District (FIND) Phase 1 dredging grant (\$465,400)
- Maintained Clean Marina designation

FY 2015 Major Projects & Initiatives

- Begin Phase I design and permitting for George English Park Ramp Renovations
- Plan, design and permitting of Intracoastal Waterway dredging (FIND) /potential City facility tie-in
- Design, permitting and construction of Coontie Hatchee non-motorized launch
- Assess and repair all waterfront docks and ramps as necessary
- Increase slip occupancy and provide slip options for vessels of varied sites
- Offer annual rates to marina visitors to increase revenues and to reduce seasonal revenue volatility
- Increase slip occupancy and provide docking options for vessels of varied sizes

|  STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES -Improve access to and enjoyment of our beach, Riverwalk, waterways, parks, and open spaces for everyone (PP 3-1) | | | | | | |
|--|---|----------------|----------------|----------------|--------------------|------------------|
| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
| Improve access to and enjoyment of our public places (PP 3-1) | Percent of marina surveys overall rated "good" or "excellent" ¹ | 90% | 100% | 95% | 95% | 95% |
| | Percent occupancy of New River, Cooley's Landings and Las Olas Marinas ² | 58% | 52.93% | 65% | 65% | 66% |
| | Number of transient vessels | * | 1,273 | 1,350 | 1,350 | 1,375 |
| | Percent of waterfront parks accessible by boat | 66.67% | 66.67% | 80% | 80% ³ | 80% ⁴ |

*This is a newly defined performance measure. Data collection for prior years was not feasible.

¹ This measure is reported in the Department survey.

² The reported percentages are in alignment with the area's private marinas.

³ Includes Lewis Landing and Sailboat Bend Parks.

⁴ Target to be further evaluated.

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

Parks and Recreation Department

Marine Facilities Division - Expense

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 1101 Permanent Salaries | 488,700 | 454,370 | 493,362 | 217,113 | 474,393 | 474,393 | (18,969) |
| 1107 Part Time Salaries | - | 1,456 | 39,718 | 1,792 | 15,288 | 15,288 | (24,430) |
| 1113 Vac Mgmt Conv | - | - | - | - | - | - | - |
| 1119 Payroll Accrual | (17,991) | - | - | - | - | - | - |
| 1201 Longevity Pay | 1,570 | 1,774 | 1,978 | 1,978 | 2,182 | 2,182 | 204 |
| 1401 Car Allowances | 3,250 | 3,000 | 3,000 | 1,250 | 3,000 | 3,000 | - |
| 1407 Expense Allowances | 1,560 | 1,440 | 1,440 | 600 | 1,440 | 1,440 | - |
| 1413 Cellphone Allowance | 1,560 | 1,440 | 1,440 | 600 | 1,440 | 1,440 | - |
| 1501 Overtime 1.5X Pay | 8,826 | 11,619 | 14,950 | 6,553 | 1,326 | 14,950 | - |
| 1701 Retirement Gifts | - | - | - | - | - | - | - |
| 1707 Sick Termination Pay | - | 2,164 | - | - | - | - | - |
| 1710 Vacation Term Pay | - | 9,000 | - | - | - | - | - |
| 1801 Core Adjustments | - | - | - | - | - | (2,808) | (2,808) |
| 2204 Pension - General Emp | 87,552 | 63,636 | 71,896 | 71,896 | 58,787 | 56,418 | (15,478) |
| 2290 Pension - Other | - | - | - | - | - | - | - |
| 2299 Pension - Def Cont | 17,966 | 18,589 | 18,386 | 10,904 | 24,052 | 24,052 | 5,666 |
| 2301 Soc Sec/Medicare | 37,901 | 36,064 | 38,231 | 16,975 | 36,912 | 36,912 | (1,319) |
| 2304 Supplemental Fica | - | - | 4,180 | - | 4,079 | 24,173 | 19,993 |
| 2307 Year End Fica Accr | (1,376) | - | - | - | - | - | - |
| 2404 Health Insurance | 59,415 | 55,128 | 58,404 | 29,262 | 58,647 | 58,647 | 243 |
| 2410 Workers' Comp | - | 9,706 | - | - | - | - | - |
| Personal Services Subtotal | 688,932 | 669,385 | 746,985 | 358,922 | 681,546 | 710,087 | (36,898) |
| 3113 Fin & Bank Serv | - | - | - | - | 60,083 | 60,083 | 60,083 |
| 3119 Legal Services | 42 | 42 | - | - | - | - | - |
| 3199 Other Prof Serv | - | - | 3,339 | - | 3,339 | 3,339 | - |
| 3201 Ad/Marketing | 970 | 2,757 | 2,134 | 965 | 2,134 | 2,134 | - |
| 3210 Clerical Services | 1,850 | 2,038 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| 3216 Costs/Fees/Permits | 11,855 | 10,683 | 13,006 | 130 | 13,006 | 13,006 | - |
| 3222 Custodial Services | 21,792 | 10,783 | 7,713 | 2,624 | 7,713 | 7,713 | - |
| 3243 Prizes & Awards | - | 52 | - | - | - | - | - |
| 3249 Security Services | 74,966 | 74,964 | 87,847 | 83,464 | 88,600 | 88,600 | 753 |
| 3255 Solid Waste Collections | 21,992 | - | - | - | - | - | - |
| 3299 Other Services | 7,128 | 3,927 | 7,659 | 3,277 | 24,700 | 24,700 | 17,041 |
| 3304 Office Equip Rent | 4,386 | 3,004 | 3,698 | 4,093 | 5,663 | 5,663 | 1,965 |
| 3310 Other Equip Rent | - | - | - | - | - | - | - |
| 3313 Land Leases | 85,745 | 120,282 | 151,577 | 46,442 | 132,000 | 132,000 | (19,577) |
| 3319 Office Space Rent | 23,482 | 23,482 | 23,680 | 13,973 | 23,955 | 23,955 | 275 |
| 3322 Other Facil Rent | 2,163 | - | 2,950 | 2,000 | 2,950 | 2,950 | - |
| 3404 Components/Parts | 2,078 | 2,555 | - | 372 | - | - | - |
| 3407 Equip Rep & Maint | 1,768 | 2,597 | 16,000 | 1,851 | 16,000 | 3,000 | (13,000) |
| 3425 Bldg Rep Materials | - | - | 1,000 | - | 1,000 | - | (1,000) |
| 3428 Bldg Rep & Maint | - | - | 1,000 | 98 | 1,000 | - | (1,000) |

Parks and Recreation Department

Marine Facilities Division - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 | FY 2015 | FY 2015 | FY 2014 |
|--------------------------------|-------------------|-------------------|--------------------|-------------------------------------|-------------------------|-----------------------|---------------------------------------|
| | | | | Year-To-Date as of 03/31/2014 | Department Requested | Budget Recommended | Amended vs. FY 2015 Recommended |
| 3434 Imp Rep Materials | - | 65 | 2,000 | - | 2,000 | - | (2,000) |
| 3437 Imp Rep & Maint | 14,711 | 5,688 | 18,000 | 3,078 | 18,000 | 18,000 | - |
| 3516 Printing Serv - Ext | 66 | - | 100 | - | 100 | 100 | - |
| 3601 Electricity | 212,859 | 244,843 | 255,311 | 104,920 | 255,311 | 255,311 | - |
| 3607 Nat/Propane Gas | 2,496 | 2,592 | 3,192 | 1,330 | 3,192 | 3,192 | - |
| 3613 Special Delivery | 27 | 6 | - | - | - | - | - |
| 3628 Telephone/Cable Tv | 19,485 | 19,695 | 18,656 | 7,470 | 18,656 | 18,656 | - |
| 3634 Water/Sew/Storm | 228,537 | 162,782 | 172,550 | 103,630 | 172,550 | 210,000 | 37,450 |
| 3801 Gasoline | 3,309 | 3,769 | 3,013 | 1,547 | 3,666 | 3,666 | 653 |
| 3807 Oil & Lubricants | 211 | 83 | - | 167 | - | - | - |
| 3901 Athletic Equip/Sup | - | - | - | 27 | - | - | - |
| 3907 Data Proc Supplies | - | 104 | - | 653 | - | - | - |
| 3910 Electrical Supplies | 15 | 601 | - | 67 | - | - | - |
| 3916 Janitorial Supplies | 1,148 | 3,053 | - | 544 | 3,100 | 3,100 | 3,100 |
| 3925 Office Equip < \$5000 | - | - | - | - | - | - | - |
| 3928 Office Supplies | 1,129 | 1,663 | - | 585 | 1,400 | 1,400 | 1,400 |
| 3930 Procurement Card | 3,087 | - | - | - | - | - | - |
| 3934 Recreatn Equip/Sup | 13,450 | 4,188 | - | - | - | - | - |
| 3946 Tools/Equip < \$5000 | 3,381 | - | 1,500 | - | 1,500 | 1,500 | - |
| 3949 Uniforms | 525 | 653 | - | - | - | - | - |
| 3999 Other Supplies | 13,025 | 7,113 | 10,400 | 5,984 | 10,700 | 10,700 | 300 |
| 4101 Certification Train | - | 337 | - | - | - | - | - |
| 4110 Meetings | 195 | 377 | - | - | - | - | - |
| 4113 Memberships/Dues | 3,000 | 3,000 | 3,000 | - | 3,000 | 3,000 | - |
| 4213 Retiree Health Benefits | - | - | - | - | - | - | - |
| 4308 Overhead-Fleet | 5,016 | - | - | - | - | 1,224 | 1,224 |
| 4346 Servchg-Pking Sys | - | 17,138 | - | - | - | - | - |
| 4355 Servchg-Print Shop | 1,403 | 571 | 2,000 | 434 | 2,000 | 2,000 | - |
| 4361 Servchg-Pub Works | - | - | 6,850 | - | 6,850 | 6,850 | - |
| 4367 Servchg-Radio Shop | 3,572 | - | - | - | - | - | - |
| 4372 Servchg-Fleet Replacement | - | 360 | 720 | 360 | 1,560 | 1,560 | 840 |
| 4373 Servchg-Fleet O&M | 3,480 | 3,480 | 5,400 | 3,480 | 4,392 | 5,371 | (29) |
| 4401 Auto Liability | - | 564 | - | - | - | - | - |
| 4404 Fidelity Bonds | - | 58 | - | - | - | - | - |
| 4407 Emp Proceedings | - | 848 | - | - | - | - | - |
| 4431 Pub Officials Liab | - | 465 | - | - | - | - | - |
| 5604 Writeoff A/R & Other | 44,044 | (65,730) | - | - | - | - | - |
| Operating Subtotal | 838,388 | 675,530 | 826,295 | 395,566 | 892,120 | 914,773 | 28,395 |
| 6499 Other Equipment | 35,272 | 20,250 | - | - | - | - | - |
| Capital Outlay Subtotal | 35,272 | 20,250 | - | - | - | - | - |
| DIVISION TOTAL | 1,562,593 | 1,365,165 | 1,573,280 | 754,488 | 1,573,666 | 1,624,860 | 51,580 |

EXPENSES

Parks Division



Parks and Recreation Department

Parks

Division Description

The Parks Division performs all mowing operations, irrigation repairs and installations, ball field maintenance, trash collections and removal, and tree trimming of City-owned properties. In addition to the general maintenance and upkeep of all parks and medians, the division participates in the set-up of special events when necessary. Staff is also responsible for the management of cemetery services; removal of seaweed from the beach and sand from roadways and sidewalks; canal cleaning; and pressure cleaning the Riverwalk and park gazebos.

FY 2014 Major Accomplishments



- Installed 35 new bike racks downtown and on the beach to enhance community bike-ability and access to public parks
- Installed fitness equipment on the Riverwalk to increase wellness opportunities
- Fabricated and installed two new ADA wheelchair shelters on the beach to improve accessibility
- Resurfaced and repainted 12 tennis courts at four parks and 12 basketball courts at five different parks
- Installed restrooms and pavilion at Hardy Park and celebrated its grand opening
- Completed the Sunset Memorial Garden Cemetery paving project
- Collected and diverted 1,386.50 tons of seaweed from the waste stream for composting into nutrient rich soil for planting projects

FY 2015 Major Projects & Initiatives

- Install bicycle racks in major multi-modal hubs to support bicycling and promote access to alternative modes of transportation as well as improved community health
- Implement the renovation of South Beach restrooms
- Construct Lewis Landing Park improvements including the installation of a floating boat dock
- Construct Townsend Park improvements including the installation of a floating boat dock
- Complete the median landscape improvement project, a FY 2014 Commission priority
- Complete the Beach Playground improvement project
- Renovate and improve seven park playgrounds
- Complete the Bryant Peney Park community build playground project

Parks and Recreation Department

Parks, continued

|   | | STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES - Enhance the City's identity and image through well-maintained green space, parks, major corridors, gateways, and medians (PP 3-2) - Provide safe, efficient and well-maintained vehicles, equipment and facilities and integrate sustainability into daily operations (IS 12-3) | | | | |
|---|--|--|----------------|-----------------|--------------------|----------------|
| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
| Proactively maintain our parks, amenities, and facilities to provide a safe and desirable place for all patrons (PP 3-2) | Average number of days athletic fields available for use | 355 | 322.10 | 330 | 330 | 330 |
| | Number of park mowing cycles completed by staff | * | 28.50 | 28 ¹ | 28 | 30 |
| | Percent of residents satisfied with the maintenance of City parks ² | * | 77% | * | 75% | 77% |
| | Percent of playgrounds inspected | 94.6% | 91.67% | 100% | 100% | 100% |
| Employ sustainable practices (IS 12-3) | Percent of parks and public spaces with public recycling options | * | 15.85% | 30% | 30% | 45% |

*This is a newly defined performance measure. Data collection for prior years was not feasible.

¹Methodology adjusted.

²This measure is reported in the annual citywide Neighbor Survey. The 2013 state comparison is 78%, and the 2013 national comparison is 77%.

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

Parks and Recreation Department

Parks Division - Expense

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 1101 Permanent Salaries | 5,474,076 | 4,764,579 | 4,159,812 | 1,839,393 | 4,128,559 | 4,128,559 | (31,253) |
| 1104 Temporary Salaries | - | - | - | - | 120,847 | 120,847 | 120,847 |
| 1107 Part Time Salaries | 241 | 309,003 | 282,500 | 74,186 | 145,367 | 145,367 | (137,133) |
| 1110 Sick Conv To Cash | 7,105 | 10,914 | 8,037 | 504 | 7,037 | 7,037 | (1,000) |
| 1113 Vac Mgmt Conv | 8,537 | 4,475 | 6,071 | 3,829 | 5,071 | 5,071 | (1,000) |
| 1116 Comp Absences | - | 11,108 | - | (11,108) | - | - | - |
| 1119 Payroll Accrual | (210,292) | - | - | - | - | - | - |
| 1201 Longevity Pay | 133,147 | 115,674 | 104,571 | 96,270 | 98,052 | 98,052 | (6,519) |
| 1204 Longevity Accr | - | 1,774 | - | (1,774) | - | - | - |
| 1304 Assignment Pay | 14,445 | 11,787 | 10,314 | 5,573 | 12,126 | 12,126 | 1,812 |
| 1313 Standby Pay | 11,590 | 11,617 | 11,000 | 5,516 | - | - | (11,000) |
| 1316 Upgrade Pay | - | 204 | 700 | 114 | - | - | (700) |
| 1401 Car Allowances | 4,520 | - | - | - | - | - | - |
| 1407 Expense Allowances | 11,960 | 7,400 | 7,200 | 3,000 | 7,200 | 7,200 | - |
| 1413 Cellphone Allowance | 6,750 | 3,490 | 3,240 | 1,400 | 3,840 | 3,840 | 600 |
| 1501 Overtime 1.5X Pay | 191,371 | 190,984 | 84,849 | 53,052 | 68,655 | 68,655 | (16,194) |
| 1504 Overtime 1X Pay | 702 | 431 | - | 520 | - | - | - |
| 1604 Direct Labor Credits | - | - | - | - | - | - | - |
| 1701 Retirement Gifts | - | 350 | - | - | - | - | - |
| 1707 Sick Termination Pay | 13,919 | 9,351 | - | 2,410 | - | - | - |
| 1710 Vacation Term Pay | 13,367 | 13,922 | - | 9,134 | - | - | - |
| 1799 Other Term Pay | - | - | - | - | - | 8,858 | |
| 1801 Core Adjustments | - | - | - | - | - | (2,011) | (2,011) |
| 2104 Mileage Reimburse | - | 599 | 500 | 397 | 500 | 500 | - |
| 2119 Wellness Incentives | 1,500 | 2,000 | 1,500 | - | 1,500 | 1,500 | - |
| 2204 Pension - General Emp | 1,628,466 | 999,689 | 896,467 | 896,467 | 1,014,254 | 973,391 | 76,924 |
| 2290 Pension - Other | - | - | - | - | - | - | - |
| 2299 Pension - Def Cont | 47,762 | 46,210 | 43,983 | 21,108 | 47,392 | 47,392 | 3,409 |
| 2301 Soc Sec/Medicare | 430,773 | 391,497 | 327,351 | 149,174 | 325,064 | 325,064 | (2,287) |
| 2304 Supplemental Fica | - | - | 28,103 | - | 28,103 | 28,103 | - |
| 2307 Year End Fica Accr | (16,087) | 985 | - | (985) | - | - | - |
| 2404 Health Insurance | 844,094 | 691,254 | 597,979 | 287,348 | 585,481 | 585,481 | (12,498) |
| 2410 Workers' Comp | - | 100,395 | - | - | - | - | - |
| Personal Services Subtotal | 8,617,946 | 7,699,694 | 6,574,177 | 3,435,527 | 6,599,048 | 6,565,032 | (18,003) |
| 3104 Arch/Eng Serv | 4,950 | 14,850 | - | - | - | - | - |
| 3125 Medical Services | - | - | - | 300 | - | - | - |
| 3199 Other Prof Serv | 300 | 630 | - | 34,348 | - | - | - |
| 3210 Clerical Services | - | - | - | - | - | - | - |
| 3216 Costs/Fees/Permits | 1,874 | 3,601 | - | 50 | - | - | - |
| 3222 Custodial Services | 73,525 | 85,849 | 75,000 | 84,435 | 75,000 | 75,000 | - |
| 3225 Demolitions | - | - | - | - | - | - | - |
| 3237 Lawn & Tree Service | 227,936 | 267,576 | 606,446 | 403,502 | 606,446 | 606,446 | - |

Parks and Recreation Department

Parks Division - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 3246 Recreation Prog | - | - | - | - | - | - | - |
| 3249 Security Services | 4,153 | - | - | - | - | - | - |
| 3255 Solid Waste Collections | 287 | 2,907 | - | - | - | - | - |
| 3299 Other Services | 15,026 | 45,431 | - | 12,733 | - | - | - |
| 3301 Heavy Equip Rent | 8,683 | 23,719 | 2,300 | 5,294 | 2,300 | 10,000 | 7,700 |
| 3304 Office Equip Rent | - | - | - | - | - | - | - |
| 3310 Other Equip Rent | 25,532 | 36,424 | 21,000 | 4,030 | 21,000 | 21,000 | - |
| 3319 Office Space Rent | 1,250 | - | - | - | - | - | - |
| 3322 Other Facil Rent | - | - | - | - | - | - | - |
| 3401 Computer Maint | 700 | - | - | 155 | - | - | - |
| 3404 Components/Parts | 21,900 | 42,217 | 28,000 | 4,666 | 28,000 | 28,000 | - |
| 3407 Equip Rep & Maint | 8,999 | 12,749 | 1,835 | 1,957 | 1,835 | 1,835 | - |
| 3425 Bldg Rep Materials | 14,488 | - | - | 8,926 | - | - | - |
| 3428 Bldg Rep & Maint | 26,708 | 1,478 | - | - | - | - | - |
| 3434 Imp Rep Materials | 18,873 | 14,313 | 113,371 | 16,041 | 100,000 | 50,000 | (63,371) |
| 3437 Imp Rep & Maint | 85,627 | 27,215 | 290,450 | - | 244,950 | 150,000 | (140,450) |
| 3516 Printing Serv - Ext | - | - | - | - | - | - | - |
| 3601 Electricity | 630,741 | 646,635 | 737,587 | 279,557 | 737,587 | 670,000 | (67,587) |
| 3607 Nat/Propane Gas | 2,178 | 3,172 | 3,110 | 925 | 3,110 | 3,110 | - |
| 3613 Special Delivery | 36 | (4) | - | 320 | - | - | - |
| 3616 Postage | - | 30 | - | 5 | - | - | - |
| 3628 Telephone/Cable Tv | 480 | 314 | - | 290 | - | - | - |
| 3634 Water/Sew/Storm | 2,517,590 | 2,656,949 | 2,488,500 | 1,030,882 | 2,699,200 | 2,699,200 | 210,700 |
| 3799 Other Chemicals | - | 45 | - | 442 | - | - | - |
| 3801 Gasoline | 169,155 | 147,119 | 109,263 | 53,644 | 110,843 | 110,843 | 1,580 |
| 3804 Diesel Fuel | 180,323 | 168,102 | 101,888 | 42,275 | 85,530 | 85,530 | (16,358) |
| 3807 Oil & Lubricants | - | - | - | - | - | - | - |
| 3901 Athletic Equip/Sup | 15,654 | 14,860 | 31,000 | 21,687 | 31,000 | 31,000 | - |
| 3904 Books & Manuals | - | 2,094 | - | - | - | - | - |
| 3907 Data Proc Supplies | - | - | - | - | - | - | - |
| 3910 Electrical Supplies | 426 | 9,518 | - | - | - | - | - |
| 3913 Horticultural Sup | 394,574 | 565,379 | 605,000 | 388,862 | 605,000 | 605,000 | - |
| 3916 Janitorial Supplies | 34,087 | 60,979 | 44,000 | 15,602 | 44,000 | 44,000 | - |
| 3925 Office Equip < \$5000 | 49,469 | 1,387 | - | 3,899 | - | - | - |
| 3928 Office Supplies | 2,300 | 3,299 | - | 2,380 | - | - | - |
| 3930 Procurement Card | 231,634 | - | - | - | - | - | - |
| 3934 Recreatn Equip/Sup | 10,971 | 13,126 | 10,000 | 16,340 | 10,000 | 10,000 | - |
| 3937 Safety/Train Mat | 2,535 | 10,927 | - | 980 | - | - | - |
| 3940 Safety Shoes | 15,709 | 17,312 | 15,050 | 7,873 | 15,000 | 15,000 | (50) |
| 3943 Sanitation Carts | 14,848 | - | - | 13,762 | - | - | - |
| 3946 Tools/Equip < \$5000 | 3,969 | 23,452 | 41,500 | 19,410 | 32,500 | 32,500 | (9,000) |
| 3949 Uniforms | 10,342 | 16,684 | 18,500 | 2,862 | 18,500 | 18,500 | - |
| 3999 Other Supplies | 237,528 | 412,297 | 227,435 | 133,094 | 236,435 | 227,000 | (435) |

Parks and Recreation Department

Parks Division - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 4101 Certification Train | 1,502 | 3,325 | 20,000 | - | 20,000 | 10,000 | (10,000) |
| 4104 Conferences | 3,534 | 9,480 | - | 725 | - | - | - |
| 4110 Meetings | 282 | 1,575 | - | - | - | - | - |
| 4113 Memberships/Dues | 365 | 1,904 | - | 831 | - | - | - |
| 4116 Schools | 1,350 | - | 10,000 | - | 10,000 | 10,000 | - |
| 4299 Other Contributions | - | - | - | - | - | - | - |
| 4308 Overhead-Fleet | 589,200 | - | - | - | - | 94,764 | 94,764 |
| 4355 Servchg-Print Shop | 82 | 38 | - | 1,290 | - | - | - |
| 4361 Servchg-Pub Works | 1,065 | - | - | - | - | - | - |
| 4367 Servchg-Radio Shop | 49,236 | - | - | - | - | - | - |
| 4372 Servchg-Fleet Replacement | 946,830 | 892,805 | 616,500 | 314,090 | 401,628 | 401,628 | (214,872) |
| 4373 Servchg-Fleet O&M | 329,155 | 302,160 | 412,440 | 208,900 | 339,960 | 415,836 | 3,396 |
| 4374 Servchg-Non Fleet | 11,114 | 17,401 | - | 1,598 | - | - | - |
| 4399 Servchg-Other Funds | - | - | - | - | - | - | - |
| 4401 Auto Liability | - | (6,832) | - | - | - | - | - |
| 4404 Fidelity Bonds | - | 13 | - | - | - | - | - |
| 4407 Emp Proceedings | - | 3,691 | - | - | - | - | - |
| Operating Subtotal | 6,999,076 | 6,578,193 | 6,630,175 | 3,138,962 | 6,479,824 | 6,426,192 | (203,983) |
| 6416 Vehicles | - | 26,680 | - | - | - | - | - |
| 6499 Other Equipment | 27,672 | 59,169 | - | - | - | - | - |
| 6501 Force Account Charges | - | 7,896 | - | - | - | - | - |
| Capital Outlay Subtotal | 27,672 | 93,744 | - | - | - | - | - |
| DIVISION TOTAL | 15,644,694 | 14,371,631 | 13,204,352 | 6,574,489 | 13,078,872 | 12,991,224 | (213,128) |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 2
Request Type: Position - New

Title of Request: Parks Maintenance Coordinator

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This position, for a Parks Maintenance Coordinator, will assist with the set up and break down for all events requiring support from Parks and Recreation. This position may also function as a lead worker and participate in parks facilities building projects, maintenance projects as well as events.

Special Events in the City have increased in number and size over the last several years. In addition to the large events, such as the Great American Beach Party, New Year's Eve, St. Patrick's Day and Fourth of July, there are numerous on-going smaller special events held by different City departments, particularly Public Affairs, that require support from Parks and Recreation. These events include dedications, ground-breakings, Veteran's Day, Summer Fest, David Deal Day, Mayor's State of the City address, Neighborhood Support Night, park openings, Police sub-station opening and others.

Currently, there is no Parks and Recreation personnel dedicated to the set up and break down for all events requiring support. When needed, Parks staff is pulled from their normal duties and as a result Parks maintenance work does not get completed.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 38,626 | PKR062901 | 1101 | PERMANENT SALARIES |
| | 480 | PKR062901 | 1413 | CELLPHONE ALLOWANCE |
| | 3,476 | PKR062901 | 2299 | PENSION - DEF CONT |
| | 2,955 | PKR062901 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR062901 | 2404 | HEALTH INSURANCE |
| | 500 | PKR062901 | 3949 | UNIFORMS |
| Total Expenditure: | 53,897.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 53,897

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 5
Request Type: Position - New

Title of Request: Field Operations Technician - Level I

of New Position(s) Requested: 2.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This is a request for 2 Field Operation Technician's for the Parks Southwest District 3 and Tree Services Division.

Parks Southwest District 3 - The Southwest Ballfield District is comprised of 5 multi-purpose fields and 7 baseball fields with 20.7 acres of mowing. The district hosts a soccer league, baseball league, two football leagues, a minimum of three tournaments a year, all of which require lining the fields at least once a week during league play. Maintenance in this district are falling short in herbicide and fertilizer application, trash collection and parks maintenance.

Tree Services - There are 89 parks (neighborhood, community, school, large urban, urban open space, special use, and conservation areas) in the City with over 970 acres, 112 City buildings, 3 City garages, 8,969 City maintained parking spaces, and 497 miles of City streets. It is expected that service needs will increase due to the tree canopy in the City growing. The average age of Tree Service workers is 52, with 3 of 9 employees eligible for retirement in the near future. It is essential to bring in new employees now so they can be trained by the more experienced crew leaders.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | |
|------------------------|----------------|---------------------------------|
| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 27,227 | PKR062901 | 1101 | PERMANENT SALARIES |
| | 27,227 | PKR060501 | 1101 | PERMANENT SALARIES |
| | 2,450 | PKR060501 | 2299 | PENSION - DEF CONT |
| | 2,450 | PKR062901 | 2299 | PENSION - DEF CONT |
| | 2,083 | PKR060501 | 2301 | SOC SEC/MEDICARE |
| | 2,083 | PKR062901 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR060501 | 2404 | HEALTH INSURANCE |
| | 7,860 | PKR062901 | 2404 | HEALTH INSURANCE |
| | 500 | PKR062901 | 3949 | UNIFORMS |
| | 500 | PKR060501 | 3949 | UNIFORMS |
| Total Expenditure: | 80,240.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 80,240

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 10
Request Type: Position - New

Title of Request: Park Ranger I

of New Position(s) Requested: 2.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This request is for one full time Park Ranger position and additional part time salaries for the Park Ranger Division.

Due to recent staff assignments and details, the Park Ranger Division has received numerous requests for presence at various events, parks and locations. This demand has sustained throughout FY 2013 which has led to an increase in part time expenditures. Therefore, addition of a full time Park Ranger and additional part time salaries will allow for additional flexibility with covering normal operations, events, special assignments and support the City with having a friendlier beach. Part timers would be used for call-ins and/or last minute special requests, as well has additional presence along the beach. Two additional part-time Park Rangers are a 1 full-time equivalent.

Please note, providing training and acquiring certifications is a necessity and will take time that can be better used towards having a solid and sustainable unit to enforce park rules, regulations and customer service.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 33,342 | PKR033701 | 1101 | PERMANENT SALARIES |
| | 33,342 | PKR063001 | 1107 | PART TIME SALARIES |
| | 3,000 | PKR033701 | 2299 | PENSION - DEF CONT |
| | 2,550 | PKR033701 | 2301 | SOC SEC/MEDICARE |
| | 3,002 | PKR063001 | 2304 | SUPPLEMENTAL FICA |
| | 7,860 | PKR033701 | 2404 | HEALTH INSURANCE |
| | 500 | PKR063001 | 3949 | UNIFORMS |
| | 400 | PKR033701 | 4101 | CERTIFICATION TRAIN |
| Total Expenditure: | 83,996.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **83,996**
(Expenditures less Revenues)



EXPENSES

Real Estate Division



Parks and Recreation Department

Real Estate Division - Expense

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 1101 Permanent Salaries | 121,967 | 41,846 | 40,653 | 18,691 | 40,653 | 40,653 | - |
| 1110 Sick Conv To Cash | 1,914 | - | - | - | - | - | - |
| 1113 Vac Mgmt Conv | 2,928 | - | - | - | - | - | - |
| 1116 Comp Absences | 19,660 | (22,634) | - | - | - | - | - |
| 1119 Payroll Accrual | (8,535) | - | - | - | - | - | - |
| 1201 Longevity Pay | 12,486 | 13,194 | 1,100 | 1,100 | 1,100 | 1,100 | - |
| 1204 Longevity Accr | 9,346 | (10,366) | - | - | - | - | - |
| 1401 Car Allowances | 250 | - | - | - | - | - | - |
| 1407 Expense Allowances | 1,320 | - | - | - | - | - | - |
| 1413 Cellphone Allowance | 600 | - | - | - | - | - | - |
| 1707 Sick Termination Pay | 450 | 8,923 | - | - | - | - | - |
| 1710 Vacation Term Pay | 2,524 | 11,329 | - | - | - | - | - |
| 1801 Core Adjustments | - | - | - | - | (64,531) | (52,807) | (52,807) |
| 2104 Mileage Reimburse | - | 4 | - | - | - | - | - |
| 2204 Pension - General Emp | 41,834 | 30,492 | 10,275 | 10,275 | 11,724 | - | (10,275) |
| 2299 Pension - Def Cont | - | - | - | - | - | - | - |
| 2301 Soc Sec/Medicare | 10,645 | 5,337 | 3,194 | 1,305 | 3,194 | 3,194 | - |
| 2307 Year End Fica Accr | 1,566 | (2,525) | - | - | - | - | - |
| 2404 Health Insurance | 16,688 | 7,860 | 7,860 | 3,930 | 7,860 | 7,860 | - |
| 2410 Workers' Comp | - | 170 | - | - | - | - | - |
| Personal Services Subtotal | 235,643 | 83,630 | 63,082 | 35,301 | - | - | (63,082) |
| 3104 Arch/Eng Serv | - | 24,246 | - | - | - | - | - |
| 3199 Other Prof Serv | 1,500 | 6,085 | - | 2,400 | 80,000 | 80,000 | 80,000 |
| 3201 Ad/Marketing | 1,524 | - | - | - | - | - | - |
| 3210 Clerical Services | 650 | - | - | - | - | - | - |
| 3216 Costs/Fees/Permits | 19,163 | 194,548 | 1,297,044 | 22,986 | 300,000 | 300,000 | (997,044) |
| 3222 Custodial Services | 1,400 | - | - | - | - | - | - |
| 3255 Solid Waste Collections | (1,368) | (1,533) | 2,500 | (1,523) | 2,500 | - | (2,500) |
| 3304 Office Equip Rent | 2,727 | 1,136 | 2,800 | - | 2,800 | - | (2,800) |
| 3428 Bldg Rep & Maint | 1,346 | - | 69,254 | - | 69,254 | 69,254 | - |
| 3516 Printing Serv - Ext | 22 | - | - | - | - | - | - |
| 3601 Electricity | 5,608 | - | 8,400 | - | 8,400 | - | (8,400) |
| 3628 Telephone/Cable Tv | (99) | - | - | - | - | - | - |
| 3634 Water/Sew/Storm | 7,684 | 6,280 | 5,775 | 3,476 | 5,775 | - | (5,775) |
| 3916 Janitorial Supplies | - | - | - | 168 | - | - | - |
| 3928 Office Supplies | 1,113 | 107 | 1,000 | 328 | 1,000 | - | (1,000) |
| 3930 Procurement Card | (9) | - | - | - | - | - | - |
| 3949 Uniforms | - | 48 | - | - | - | - | - |
| 3999 Other Supplies | 29 | 150 | 1,200 | 258 | 1,200 | - | (1,200) |
| 4113 Memberships/Dues | 281 | - | 850 | - | 850 | - | (850) |
| 4355 Servchg-Print Shop | 218 | - | - | - | - | - | - |
| 4404 Fidelity Bonds | - | 12 | - | - | - | - | - |

Parks and Recreation Department

Real Estate Division - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|---------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 4407 Emp Proceedings | - | 189 | - | - | - | - | - |
| 5604 Writeoff A/R & Other | 71,097 | 120,598 | - | (271,978) | - | - | - |
| Operating Subtotal | 112,886 | 351,866 | 1,388,823 | (243,885) | 471,779 | 449,254 | (939,569) |
| DIVISION TOTAL | 348,529 | 435,495 | 1,451,905 | (208,584) | 471,779 | 449,254 | (1,002,651) |

EXPENSES

Recreation Division



Parks and Recreation Department

Recreation

Division Description

The Recreation Division strives to enhance the quality of life in Fort Lauderdale by offering a wide variety of high quality, safe, accessible, and affordable recreational activities and facilities to meet the year round leisure time needs of neighbors and visitors of all ages and interests. Recreation facilities include City parks, activity centers, and community pools, as well as the War Memorial Auditorium (WMA), and the Aquatic Complex. The division is responsible for: conducting youth, adult, senior, athletic, teen, and aquatic programs; management of park ranger services, management of War Memorial Auditorium; providing marina dockage services and managing the Fort Lauderdale Aquatic Complex; and providing support for community and special events. In addition to the core services, the division provides aftercare programs, summer camps, adult fitness and wellness programs, and environmental awareness education.

FY 2014 Major Accomplishments


- Implementation of the City's first Butterfly Garden Project which serves as a tool to teach youth about ecology and sustainable practices
- Hosted 29 major citywide special events with over 537,000 in attendance, partnered with more than 20 organizations and raised over \$316,000 in sponsorships
- Introduced citywide high school track and field meets, increasing the exposure of parks as a reliable venue for sporting events
- Adopted the Presidential Fitness Program and Let's Move campaign as the official health and fitness curriculum in after-school and camp programs
- Introduced Wheelchair Tennis and Wheelchair Basketball Programs to engage those with special needs in activity
- Partnered with the IRS for to provide Volunteer Income Tax Assistance (V.I.T.A.) free tax services
- WMA was chosen by the International Association of Venue Managers as one of the top four "Best Practices" venues for gun shows
- Introduced youth track and field clubs, increasing exposure of Carter Park to the tri-county area
- Conducted senior programming and YMCA programming supporting quality of life improvements for all ages

FY 2015 Major Projects & Initiatives

- Obtain licensing for three (3) after-school sites to facilitate after-school programming
- Implement Child Care Food program during the after -school program to provide healthful meals for students
- Implement a citywide Senior Program to engage seniors in recreational and healthful activity
- Complete the installation of electronic signage at the Holiday Park entrance to promote events at WMA, Parker Playhouse, and Holiday Park

Parks and Recreation Department

Recreation, continued

|  STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES | | | | | | |
|--|---|--|----------------|----------------|--------------------|----------------|
| | | -Offer a diverse range of youth, adult, and senior recreational programming (PP 4-1) - Celebrate our community through special events and sports (PP 4-2) - Improve access to and enjoyment of our beach, Riverwalk, waterways, parks, and open spaces for everyone (PP 3-1) | | | | |
| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
| Ensure recreational programs meet community needs (PP 4-1) | Number of lesson program participants | * | 1,965 | 1,985 | 2,000 | 2,000 |
| | Percent of "good" or "excellent" overall recreational program survey ratings ¹ | 94.15% | 94.7% | 90% | 94% | 94% |
| | Number of youth camp participants | * | 346 | 350 | 300 | 310 |
| | Number of youth participating in summer camp programs | 1,539 | 2,059 | 2,000 | 2,065 | 2,100 |
| Provide and support stimulating community and special events (PP 4-2) | Percent of available dates booked at War Memorial Auditorium | 47% | 40.27% | 42% | 42% | 44% |
| | Number of Parks & Recreation volunteer hours | 15,788 | 62,157 | 45,500 | 62,824 | 63,000 |
| | Satisfaction with special events, activities, and festivals ² | * | 67% | * | 67% | 69% |
| Improve access to and enjoyment of our public places (PP 3-1) | Percent of Parks and Recreation patrons who feel "safe" in parks as indicated by surveys ³ | 91.7% | 92.5% | 95% | 93% | 94% |
| | Overall neighbor perception of the safety in City parks ⁴ | * | 74% | * | 73% | 74% |

*This is a newly defined performance measure. Data collection for prior years was not feasible.

¹ This measure is reported in the Department Survey. This measure is benchmarked by the International City/County (ICMA). The reported FY 2012 average is 35% Excellent, 45% Good for "Overall satisfaction with parks and recreation in the jurisdiction" for jurisdictions with populations between 100,000 and 249,999.

² This measure is reported in the annual citywide Neighbor Survey.

³ This measure is reported in the Department Survey.

⁴ This measure is reported in the annual citywide Neighbor Survey. The 2013 state comparison is 66% and the 2013 national comparison is 58%

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

Parks and Recreation Department

Recreation Division - Expense

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 1101 Permanent Salaries | 4,702,768 | 3,430,330 | 3,513,510 | 1,553,928 | 3,452,219 | 3,452,219 | (61,291) |
| 1104 Temporary Salaries | - | - | - | - | 1,082,191 | 1,082,191 | 1,082,191 |
| 1107 Part Time Salaries | 1,314,455 | 2,844,320 | 2,784,062 | 1,282,533 | 1,749,275 | 1,749,275 | (1,034,787) |
| 1110 Sick Conv To Cash | 15,746 | 14,438 | 9,330 | 7,356 | 13,930 | 13,930 | 4,600 |
| 1113 Vac Mgmt Conv | 13,946 | 15,181 | 17,714 | 12,043 | 22,676 | 22,676 | 4,962 |
| 1116 Comp Absences | 15,393 | (15,393) | - | - | - | - | - |
| 1119 Payroll Accrual | (199,754) | - | - | - | - | - | - |
| 1201 Longevity Pay | 78,590 | 72,399 | 59,000 | 56,246 | 60,488 | 60,488 | 1,488 |
| 1204 Longevity Accr | 2,688 | (2,688) | - | - | - | - | - |
| 1304 Assignment Pay | 4,599 | 5,687 | 5,711 | 2,605 | 5,666 | 5,666 | (45) |
| 1310 Shift Differential | - | 6,905 | 3,823 | 1,497 | 2,864 | 2,864 | (959) |
| 1313 Standby Pay | - | 483 | - | 966 | 2,000 | 2,000 | |
| 1316 Upgrade Pay | 2,574 | 3,820 | - | 1,544 | 200 | 200 | 200 |
| 1401 Car Allowances | 1,250 | - | - | - | - | - | - |
| 1407 Expense Allowances | 29,040 | 27,920 | 28,800 | 11,760 | 28,800 | 28,800 | - |
| 1413 Cellphone Allowance | 12,360 | 11,120 | 13,920 | 4,480 | 10,680 | 10,680 | (3,240) |
| 1501 Overtime 1.5X Pay | 45,243 | 66,175 | 43,865 | 29,150 | 45,765 | 45,765 | 1,900 |
| 1504 Overtime 1X Pay | - | - | - | - | - | - | - |
| 1601 Direct Labor Charges | - | 1,585 | - | - | - | - | - |
| 1604 Direct Labor Credits | (21,960) | (2,954) | - | (507) | - | - | - |
| 1701 Retirement Gifts | 350 | 255 | - | - | - | - | - |
| 1707 Sick Termination Pay | 41,871 | 37,077 | - | 26 | - | - | - |
| 1710 Vacation Term Pay | 56,212 | 45,645 | - | 2,571 | - | - | - |
| 1799 Other Term Pay | - | - | - | - | - | 26,769 | 26,769 |
| 1801 Core Adjustments | - | - | - | - | 32,468 | 15,103 | 15,103 |
| 2104 Mileage Reimburse | 11,387 | 12,008 | 13,200 | 4,513 | 17,700 | 13,000 | (200) |
| 2119 Wellness Incentives | 4,500 | 2,500 | 1,000 | 500 | 3,000 | 3,000 | 2,000 |
| 2199 Other Emp Bene | 317 | - | - | - | - | - | - |
| 2204 Pension - General Emp | 882,019 | 650,014 | 703,537 | 703,537 | 704,604 | 676,217 | (27,320) |
| 2290 Pension - Other | - | - | - | - | - | - | - |
| 2299 Pension - Def Cont | 31,385 | 59,125 | 55,071 | 31,661 | 65,579 | 65,579 | 10,508 |
| 2301 Soc Sec/Medicare | 474,866 | 486,595 | 276,231 | 217,923 | 272,389 | 272,389 | (3,842) |
| 2304 Supplemental Fica | - | - | 219,434 | - | 225,341 | 225,341 | 5,907 |
| 2307 Year End Fica Accr | (13,898) | (1,383) | - | - | - | - | - |
| 2404 Health Insurance | 472,266 | 520,454 | 526,205 | 255,476 | 521,361 | 521,361 | (4,844) |
| 2410 Workers' Comp | - | 61,102 | - | - | - | - | - |
| Personal Services Subtotal | 7,978,213 | 8,352,721 | 8,274,413 | 4,179,805 | 8,319,196 | 8,295,513 | 19,100 |
| 3113 Fin & Bank Serv | - | 447 | - | 99 | 7,079 | 7,079 | 7,079 |
| 3125 Medical Services | - | 1,163 | - | - | - | - | - |
| 3199 Other Prof Serv | - | - | - | - | - | - | - |
| 3201 Ad/Marketing | 1,400 | 8,765 | 8,065 | 3,102 | 8,065 | 8,065 | - |
| 3203 Artistic Services | 1,750 | 102,170 | 152,500 | 58,645 | 169,000 | 120,000 | (32,500) |

Parks and Recreation Department

Recreation Division - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 |
|------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------------|
| | | | | Year-To-Date as of 03/31/2014 | | | Amended vs. FY 2015 Recommended |
| 3207 Laundry Services | - | 143 | - | 120 | - | - | - |
| 3210 Clerical Services | 225 | - | - | - | - | - | - |
| 3213 Coach/Ump Serv | 273,789 | 221,676 | 220,000 | 225,664 | 287,000 | 287,000 | 67,000 |
| 3216 Costs/Fees/Permits | 10,067 | 13,796 | 6,550 | 14,434 | 16,394 | 16,394 | 9,844 |
| 3219 Crossing Guards | - | - | 1,000 | - | 1,000 | - | (1,000) |
| 3222 Custodial Services | 3,235 | 8,107 | 10,000 | 160 | 9,000 | 9,000 | (1,000) |
| 3228 Disposal (Tip) Fees | - | 3,363 | - | - | - | - | - |
| 3231 Food Services | 1,566 | 707 | 7,000 | 23,976 | 5,500 | 5,500 | (1,500) |
| 3243 Prizes & Awards | 19,643 | 12,945 | 21,000 | 21,920 | 21,000 | 21,000 | - |
| 3246 Recreation Prog | 216,316 | 447,086 | 439,472 | 331,430 | 436,000 | 436,000 | (3,472) |
| 3249 Security Services | 21,573 | 47,034 | 38,593 | 19,313 | 45,593 | 45,593 | 7,000 |
| 3255 Solid Waste Collections | 10,901 | - | - | - | - | - | - |
| 3299 Other Services | 515,483 | 396,841 | 597,430 | 240,717 | 606,038 | 440,000 | (157,430) |
| 3301 Heavy Equip Rent | - | 4,519 | - | - | - | - | - |
| 3304 Office Equip Rent | 35,232 | 30,610 | 39,994 | 27,220 | 40,970 | 40,970 | 976 |
| 3310 Other Equip Rent | 25,847 | 127,016 | 67,700 | 60,289 | 104,700 | 104,700 | 37,000 |
| 3319 Office Space Rent | - | - | - | - | - | - | - |
| 3322 Other Facil Rent | 4,095 | 1,595 | 2,610 | - | 2,610 | 2,610 | - |
| 3401 Computer Maint | 1,620 | 2,300 | - | 4,388 | - | - | - |
| 3404 Components/Parts | 18,128 | 14,422 | 6,000 | 609 | 3,000 | 3,000 | (3,000) |
| 3407 Equip Rep & Maint | 68,609 | 41,150 | 43,510 | 13,220 | 42,110 | 42,110 | (1,400) |
| 3425 Bldg Rep Materials | 4,000 | 452 | 2,000 | 1,637 | 2,000 | 2,000 | - |
| 3428 Bldg Rep & Maint | 26,271 | 28,944 | 5,500 | 15,900 | 5,500 | 5,500 | - |
| 3434 Imp Rep Materials | 318 | - | 127,648 | 834 | 31,000 | 31,000 | (96,648) |
| 3437 Imp Rep & Maint | 11,793 | 111,921 | 26,000 | 7,575 | 21,000 | 21,000 | (5,000) |
| 3513 Photography | - | - | - | 1,370 | - | - | - |
| 3516 Printing Serv - Ext | 626 | 3,124 | 3,150 | 2,006 | 4,150 | 4,150 | 1,000 |
| 3601 Electricity | 464,284 | 494,259 | 587,840 | 196,167 | 569,840 | 569,840 | (18,000) |
| 3607 Nat/Propane Gas | 85,831 | 66,225 | 97,635 | 73,668 | 97,635 | 97,635 | - |
| 3613 Special Delivery | 164 | 522 | - | 99 | - | - | - |
| 3616 Postage | - | 389 | - | - | - | - | - |
| 3628 Telephone/Cable Tv | 6,087 | 8,463 | 8,933 | 3,927 | 8,933 | 8,933 | - |
| 3634 Water/Sew/Storm | 95,224 | 272,706 | 276,393 | 113,420 | 285,861 | 285,861 | 9,468 |
| 3701 Chlorine | 25,046 | 9,956 | 24,000 | 12,491 | 24,000 | 24,000 | - |
| 3717 Sodium Hypochlorite | 22,014 | 38,913 | 45,561 | 25,530 | 45,000 | 45,000 | (561) |
| 3799 Other Chemicals | 24,127 | 24,590 | 40,000 | 14,277 | 33,000 | 33,000 | (7,000) |
| 3801 Gasoline | 9,659 | 35,464 | 82,167 | 14,132 | 34,269 | 34,269 | (47,898) |
| 3804 Diesel Fuel | 5,555 | 5,834 | 5,935 | 2,170 | 5,775 | 5,775 | (160) |
| 3901 Athletic Equip/Sup | 93,760 | 97,265 | 94,994 | 36,976 | 96,494 | 96,494 | 1,500 |
| 3904 Books & Manuals | 20 | - | - | 69 | - | - | - |
| 3907 Data Proc Supplies | 3,954 | 2,325 | - | 1,245 | 1,500 | 1,500 | 1,500 |
| 3910 Electrical Supplies | 3,399 | 7,584 | - | 183 | - | - | - |

Parks and Recreation Department

Recreation Division - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 3913 Horticultural Sup | 115 | 1,118 | - | 20 | - | - | - |
| 3916 Janitorial Supplies | 54,683 | 83,561 | 50,000 | 28,493 | 63,000 | 63,000 | 13,000 |
| 3922 Medical Supplies | - | 3,964 | 5,000 | 1,668 | 5,500 | 5,500 | 500 |
| 3925 Office Equip < \$5000 | 5,680 | 9,317 | 3,500 | 6,767 | 3,500 | 3,500 | - |
| 3928 Office Supplies | 19,150 | 32,935 | 15,983 | 14,618 | 25,910 | 25,910 | 9,927 |
| 3930 Procurement Card | 212,447 | - | - | - | - | - | - |
| 3934 Recreatn Equip/Sup | 70,269 | 75,603 | 42,330 | 21,051 | 51,141 | 51,141 | 8,811 |
| 3937 Safety/Train Mat | 11,283 | 15,049 | 4,700 | 79 | 4,700 | 4,700 | - |
| 3940 Safety Shoes | 237 | 729 | 200 | 423 | 1,150 | 1,150 | 950 |
| 3943 Sanitation Carts | - | 74 | - | - | - | - | - |
| 3946 Tools/Equip < \$5000 | 42,357 | 39,943 | 29,500 | 14,697 | 39,500 | 29,500 | - |
| 3949 Uniforms | 7,929 | 32,808 | 10,000 | 11,389 | 28,500 | 28,500 | 18,500 |
| 3999 Other Supplies | 149,981 | 443,735 | 305,112 | 97,388 | 367,112 | 367,112 | 62,000 |
| 4101 Certification Train | 1,525 | (136) | - | 650 | - | - | - |
| 4104 Conferences | 4,142 | 550 | - | - | - | - | - |
| 4113 Memberships/Dues | 1,353 | 428 | 120 | 1,179 | 120 | 120 | - |
| 4116 Schools | 525 | - | - | 8,024 | - | - | - |
| 4308 Overhead-Fleet | - | - | - | - | - | 11,683 | 11,683 |
| 4337 Servchg-Fire | - | 12,435 | - | - | - | - | - |
| 4346 Servchg-Pking Sys | 5,145 | 8,696 | 3,000 | 4,767 | 6,000 | 6,000 | 3,000 |
| 4352 Servchg-Police | - | - | - | - | - | - | - |
| 4355 Servchg-Print Shop | 24,401 | 23,114 | 27,100 | 14,230 | 28,100 | 28,100 | 1,000 |
| 4361 Servchg-Pub Works | - | 1,961 | - | - | - | - | - |
| 4367 Servchg-Radio Shop | 3,051 | - | - | - | - | - | - |
| 4372 Servchg-Fleet Replacement | 3,000 | 62,930 | 75,180 | 36,990 | 29,472 | 29,472 | (45,708) |
| 4373 Servchg-Fleet O&M | 12,240 | 32,575 | 65,880 | 32,940 | 41,916 | 51,269 | (14,611) |
| 4374 Servchg-Non Fleet | - | 717 | - | 372 | - | - | - |
| 4399 Servchg-Other Funds | - | - | - | - | - | - | - |
| 4401 Auto Liability | - | 2,922 | - | - | - | - | - |
| 4404 Fidelity Bonds | - | 78 | - | - | - | - | - |
| 4407 Emp Proceedings | - | 4,334 | - | - | - | - | - |
| 5604 Writeoff A/R & Other | (16,000) | (310) | - | (2,084) | - | - | - |
| Operating Subtotal | 2,725,121 | 3,583,923 | 3,726,785 | 1,862,641 | 3,766,637 | 3,561,635 | (165,149) |
| 6416 Vehicles | - | - | - | - | - | - | - |
| 6499 Other Equipment | 43,408 | 15,682 | - | - | - | - | - |
| Capital Outlay Subtotal | 43,408 | 15,682 | - | - | - | - | - |
| DIVISION TOTAL | 10,746,742 | 11,952,325 | 12,001,198 | 6,042,446 | 12,085,833 | 11,857,148 | (144,050) |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 1
Request Type: Position - New

Title of Request: Recreation Program Coordinator - Youth/Adult Programs

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Due to recent staff reassignments, the current coordinator position has been reallocated to the Aquatics Division. This has left a gap in the management and coordination of the Youth and Senior programming sections as well as the direct supervision of Bass, Croissant, Lauderdale Manors Parks and the Mizell Center. In addition to the abovementioned responsibilities, this Recreation Coordinator position will be directly responsible for the oversight of 10 summer camps, 7 after-school programs at Bass, Carter, Croissant, Lauderdale Manors, Osswald, Riverland and Warfield Parks. The Recreation Coordinator will also be responsible for the administration of the Recreation Division's child care licensing initiative, City-wide youth cultural carts programming, community events including but not limited to Kijiji Moja, MLK Celebration and David Deal Playday.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|-----------------------|--|----------------|---------------------------------|
| Workload: | Supervision and oversight of all youth and senior programs | | |
| Efficiency: | Saves 40-50 PT staffing hours currently assigned to assist Communi | | |
| Effectiveness: | Program development, increase in attendance, timely submission of | | |

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 55,075 | PKR033301 | 1101 | PERMANENT SALARIES |
| | 960 | PKR033301 | 1407 | EXPENSE ALLOWANCES |
| | 480 | PKR033301 | 1413 | CELLPHONE ALLOWANCE |
| | 500 | PKR033301 | 2119 | WELLNESS INCENTIVES |
| | 4,957 | PKR033301 | 2299 | PENSION - DEF CONT |
| | 4,213 | PKR033301 | 2301 | SOC SEC/MEDICARE |
| | 9,672 | PKR033301 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 75,857.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **75,857**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 3
Request Type: Position - New

Title of Request: Recreation Programmer I - Carter Park

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This request is for a Recreation Programmer I position at Carter Park.

Carter Park opened the Orange Bowl in FY 2013. With the current demands of football, track and field, misc. programs, etc. full time staff is needed to manager the various leagues, as well as manager the maintenance of the facility on a daily basis. Currently, full and part time workers are being utilized to manage the Orange Bowl however, they are being removed from other areas of Carter Park that need supervision or staff presence. The addition of this position will allow the facility to be managed by one person and properly schedule activities to maximize use and address maintenance issues on a daily basis.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|---------------------------------|--|-----------------------|------------------|------------------------|
| | 34,028 | PKR030212 | 1101 | PERMANENT SALARIES |
| | 960 | PKR030212 | 1407 | EXPENSE ALLOWANCES |
| | 480 | PKR030212 | 1413 | CELLPHONE ALLOWANCE |
| | 3,063 | PKR030212 | 2299 | PENSION - DEF CONT |
| | 2,603 | PKR030212 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR030212 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 48,994.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|---|-----------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **48,994**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: PKR Parks and Recreation
FUND: 001 General Fund

Priority No: 6
Request Type: Position - New

Title of Request: Clerk II Fort Lauderdale Aquatic Center

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

This position, for a Clerk II, is being requested to serve as a financial/clerical support position at the Fort Lauderdale Aquatic Complex (FLAC), for the facility's competitive swimming program (Swim Fort Lauderdale – SFTL), as well as Learn-to-Swim program. This basic operational necessity for the above-mentioned aquatic programs that generate approximately \$432,500 annually is crucial to ensure all revenue is properly collected, reconciled, and deposited, in addition to the key responsibilities of helping manage timekeeping duties involving 100+ part-time and thirteen, full-time staff members within the PKR Aquatics Division.

Presently, part-time staff have been "drafted," to perform all of the daily clerical duties associated with SFTL and the learn-to-swim program and this has created not only an accountability and consistency concern, but more importantly, it is a scheduling hardship at the FLAC, a facility that is operational 7-days a week, 364 days a year

The addition of a full-time Clerk II will allow for improved financial reporting and controls, as well as greatly enhance the over-all customer service experience for SFTL's 300+ members and the 1,750+ participants with the Learn-to-Swim program.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------------|------------------------|----------------|---------------------------------|
| <u>Workload:</u> | | | |
| <u>Efficiency:</u> | | | |
| <u>Effectiveness:</u> | | | |

| <i>Expenditure Amounts:</i> | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|------------------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 30,222 | PKR030603 | 1101 | PERMANENT SALARIES |
| | 2,720 | PKR030603 | 2299 | PENSION - DEF CONT |
| | 2,312 | PKR030603 | 2301 | SOC SEC/MEDICARE |
| | 7,860 | PKR030603 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 43,114.00 | | | |

| <i>Offsetting Revenue:</i> | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|-----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **43,114**
(Expenditures less Revenues)

Community Investment Plans



RIVERWALK DIST PLAN: ESPLANADE PARK & RIVER BASIN

PROJECT#: FY20120111

| | | |
|------------------------------------|---|---|
| Project Mgr: Phil Thornburg | Department: Parks and Recreation | Address: SW 2 Street & SW 5 Avenue |
| | Fund: 108 CDBG - Com. Dev. B | City: Fort Lauderdale |
| | District: <input type="checkbox"/> I <input type="checkbox"/> II <input type="checkbox"/> III <input checked="" type="checkbox"/> IV | State: FL |
| | | Zip: 33301 |

Description: Esplanade Park short term improvements to include removal of gazebo, tree hammock editing, reconfigure of sundial, power upgrades/connections throughout the park; long term improvements to include restroom building removal, Southwest 5th Avenue extension, "great lawn" surrounded by tall shade trees and perimeter seating, and 5,500 square foot floating stage.

Justification: To create a world class outdoor cultural venue, provide for a more flexible public park design to open up to the New River and Broward Center for the Performing Art, and to install the infrastructure necessary to host a variety of outdoor events and performances.

Source Of the Justification: Riverwalk District Plan (03/15/2011, CAR 10-1837, I-A (conference)) **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------|--------|------------------|--------|--------|----------|------------------|
| CDBG - Com. Dev. Block Grant 108 | | | | \$425,000 | | | | \$425,000 |
| TOTAL: | | | | \$425,000 | | | | \$425,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: Operating costs will fall under the purview of the proposed Riverwalk District management. This may include subsidies from the City.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|--------|--------|------------------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CDBG - Com. Dev. Block Grant</i> | | | | | | | | |
| 6599 | 108 | | | \$425,000 | | | | \$425,000 |
| TOTAL | | | | \$425,000 | | | | \$425,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

| | |
|----------------------------|-----|
| Preliminary Design: | 1 |
| Design: | 1 |
| Construction: | 2 |
| Project Status: | New |

RIVERWALK DISTRICT PLAN: ANDREWS AVENUE BRIDGE

PROJECT#: FY20120110

Project Mgr: Jenni Morejon **Department:** Parks and Recreation **Address:** East Las Olas Blvd & South Ai
Fund: 108 CDBG - Com. Dev. B **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Renovations to the Andrews Avenue Bridge with redesigned access ramps and stairs, and the provision of enclosed space under the north side of the Andrews Avenue Bridge.

Justification: To encourage a more comfortable pedestrian environment in Huizenga Plaza, to provide better visibility and discourage undesirable activity from occurring on the bridge ramps, and to transform a dark and underutilized area under the bridge to help connect Huizenga Park to the Las Olas Riverfront site and improve the safety of the area.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------|--------------------|--------|--------|--------|----------|--------------------|
| CDBG - Com. Dev. Block Grant 108 | | | \$1,001,000 | | | | | \$1,001,000 |
| TOTAL: | | | \$1,001,000 | | | | | \$1,001,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------|--------------------|--------|--------|--------|----------|--------------------|
| <i>ENGINEERING FEES --- CDBG - Com. Dev. Block Grant</i> | | | | | | | | |
| 6534 | 108 | | \$130,566 | | | | | \$130,566 |
| <i>PROJECT CONTINGENCIES --- CDBG - Com. Dev. Block Grant</i> | | | | | | | | |
| 6598 | 108 | | \$145,072 | | | | | \$145,072 |
| <i>CONSTRUCTION --- CDBG - Com. Dev. Block Grant</i> | | | | | | | | |
| 6599 | 108 | | \$725,362 | | | | | \$725,362 |
| TOTAL | | | \$1,001,000 | | | | | \$1,001,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 2
Construction: 1
Project Status: New

RIVERWALK DISTRICT PLAN: SMOKER PARK

PROJECT#: FY20120109

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** South New River Drive East &
Fund: 108 CDBG - Com. Dev. B **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Improvements to compliment the linear Riverwalk and adjacent New River Village Phase III mixed use project. Removal of approximately 15 cluttering mango trees in Smoker Park - 15,000 square feet crushed stone paths, addition of trees. Power upgrades/connections in part near hotel site for future events.

Justification: Smoker Park improvements will aid in the real and perceived public safety of the park by opening the view and sight lines from the rear of the park to the River, as well as encouraging more "eyes on the park".

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------|--------|------------------|--------|--------|----------|------------------|
| CDBG - Com. Dev. Block Grant 108 | | | | \$280,000 | | | | \$280,000 |
| TOTAL: | | | | \$280,000 | | | | \$280,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: Planning has not yet determined any operating budget impacts as the project is in the early stages of assessment. This service would likely be operated by a vendor and could include private and/or public subsidies.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------|--------|------------------|--------|--------|----------|------------------|
| CONSTRUCTION --- CDBG - Com. Dev. Block Grant 6599 | 108 | | | \$280,000 | | | | \$280,000 |
| TOTAL | | | | \$280,000 | | | | \$280,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

ELECTRICAL IMPROVEMENTS NORTH NEW RIVER

PROJECT#: 11065

Project Mgr: Cate McCaffrey/5346 **Department:** Parks and Recreation **Address:** 2 S. New River Drive
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Upgrade of electrical service centers at 24 slips on the north side of the New River. Current cost estimates are approximately \$60,000 per slip for installation of 200 amp/480 volt, single and 3 - phase electrical power. This will allow Marine Facilities to accommodate mega-yacht vessel demand for dockage on the New River.

Justification: Upgraded electrical is required to keep pace with the mega-yacht vessels' capacity of 200 amp and 480 volt, single and 3-phase electrical requirements. Upgraded electrical will allow for dockage of mega-yachts on a year round basis with an anticipated increase in revenues of approximately \$125,000 per year. There is a life expectancy of 15-20 years for this electrical service.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Beach / Marina

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$1,420,644 | | | | | | \$1,420,644 |
| <i>Grants</i> | | | | | | | | |
| 129 | | \$700,000 | | | | | | \$700,000 |
| TOTAL: | | \$2,120,644 | | | | | | \$2,120,644 |

Comments: FIND grant to be applied for \$700,000.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--------------------------------|--------------|--------|------------------|------------------|------------------|------------------|----------|------------------|
| <i>(Incr)/Dec Revenue (\$)</i> | | | | | | | | |
| revenue | | | \$125,000 | \$125,000 | \$125,000 | \$125,000 | | \$500,000 |
| TOTAL | | | \$125,000 | \$125,000 | \$125,000 | \$125,000 | | \$500,000 |

Comments: Increase in revenue from additional dockage after constructed

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$1,214,226 | | | | | | \$1,214,226 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$206,418 | | | | | | \$206,418 |
| <i>CONSTRUCTION --- Grants</i> | | | | | | | | |
| 6599 | 129 | \$700,000 | | | | | | \$700,000 |
| TOTAL | | \$2,120,644 | | | | | | \$2,120,644 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: Planning

LAS OLAS MARINA & AQUATICS COMPLEX DREDGING

PROJECT#: 11671

Project Mgr: Public Works Engineering **Department:** Parks and Recreation **Address:** 240 Las Olas Circle
Fund: 129 Grants **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33316

Description: The project is for the specific purpose of maintaining consistency with dredging of the Intra Coastal Waterway (ICW) channel to a depth of 15' Mean Low Water (MLW) at the City's Las Olas Marina and Aquatics Complex. The dredge area includes both the Florida Department of Environmental Protection (DEP) submerged lease area limits and outside of the boundaries of the channel located between the eastern right of way and the submerged land lease line. Approved by Commission 3/19/13.

Justification: The project depth of 15' MLW is consistent with the depth required for the increased demand associated with maneuverability of large vessels in Broward County over the past ten (10) years. It also provides for access to the marina required for mega yacht demand.

We have two grants in place for funding assistance from FIND: Phase I and Phase I-A. Phase I is the first grant the City received related to dredging design and permitting. That grant was closed in September 2013 and a reimbursement request was submitted. The City then applied for and was awarded last October additional design and permitting assistance with Phase I-A. Phase I-A expires on September 30, 2015 with the opportunity to request a one (1) year extension.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Beach / Marina

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|-----------------|--------------------|--------------------|--------------------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$120,000 | \$60,000 | \$2,346,000 | | | | \$2,526,000 |
| <i>Grants</i> | | | | | | | | |
| 129 | | \$258,898 | | \$1,143,000 | \$1,143,000 | \$1,143,000 | | \$3,687,898 |
| <i>CRA - Beach</i> | | | | | | | | |
| 346 | | | | \$2,921,000 | | | | \$2,921,000 |
| TOTAL: | | \$378,898 | \$60,000 | \$6,410,000 | \$1,143,000 | \$1,143,000 | | \$9,134,898 |

Comments: Received \$258,898 grant funding from Florida Inland Navigational Dept. (FIND). This is a continuation of an existing dredging project.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|-----------------|--------------------|--------------------|--------------------|----------|--------------------|
| <i>CONSTRUCTION --- CRA - Beach</i> | | | | | | | | |
| 6599 | 346 | | | \$2,222,500 | | | | \$2,222,500 |
| <i>CONSTRUCTION --- Grants</i> | | | | | | | | |
| 6599 | 129 | \$202,264 | | \$583,000 | \$1,143,000 | \$1,143,000 | | \$3,071,264 |
| <i>PROJECT CONTINGENCIES --- Grants</i> | | | | | | | | |
| 6598 | 129 | \$20,226 | | \$229,000 | | | | \$249,226 |
| <i>ENGINEERING FEES --- Grants</i> | | | | | | | | |
| 6534 | 129 | \$36,408 | | \$430,060 | | | | \$466,468 |
| <i>PROJECT CONTINGENCIES --- CRA - Beach</i> | | | | | | | | |
| 6598 | 346 | | | \$190,500 | | | | \$190,500 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$120,000 | \$60,000 | \$60,000 | | | | \$240,000 |
| <i>ENGINEERING FEES --- CRA - Beach</i> | | | | | | | | |
| 6534 | 346 | | | \$408,940 | | | | \$408,940 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | | | \$2,286,000 | | | | \$2,286,000 |
| TOTAL | | \$378,898 | \$60,000 | \$6,410,000 | \$1,143,000 | \$1,143,000 | | \$9,134,898 |

Comments: 2/27/14 cost estimate \$5,586,100 per Marine Facilities (FIND Grant 54%/46% split)

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

| | |
|----------------------------|-----|
| Preliminary Design: | 2 |
| Design: | 2 |
| Construction: | 6 |
| Project Status: | New |

NEW BAHIA MAR DREDGING

PROJECT#: 11670

Project Mgr: Public Works Engineering **Department:** Parks and Recreation **Address:** 801 Seabreeze Blvd.
Fund: 129 Grants **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33316

Description: This project is for dredging of the Intracoastal Waterway (ICW) channel to a depth of 17' feet. This includes both the approach outside of the Florida Department of Environmental Protection (DEP) submerged land lease area as designated or proposed and the existing DEP submerged land lease area. Approved at commission meeting 3/19/13.

Justification: This project will enable this facility to accommodate an increased volume of significantly larger vessels.

We have two grants in place for funding assistance from FIND: Phase I and Phase I-A. Phase I is the first grant the City received related to dredging design and permitting. That grant was closed in September 2013 and a reimbursement request was submitted. The City then applied for and was awarded last October additional design and permitting assistance with Phase I-A. Phase I-A expires on September 30, 2015 with the opportunity to request a one (1) year extension.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Beach / Marina

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|-----------------|--------------------|------------------|------------------|----------|--------------------|
| <i>Grants</i> | | | | | | | | |
| 129 | | \$206,543 | | \$854,000 | \$854,000 | \$854,000 | | \$2,768,543 |
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$120,000 | \$60,000 | \$1,768,000 | | | | \$1,948,000 |
| <i>CRA - Beach</i> | | | | | | | | |
| 346 | | | | \$1,638,000 | | | | \$1,638,000 |
| TOTAL: | | \$326,543 | \$60,000 | \$4,260,000 | \$854,000 | \$854,000 | | \$6,354,543 |

Comments: Received grant funding, \$206,543, funding from Florida Inland Navigational Dept (FIND) dredging & mitigation. This is a continuation of an existing dredging project.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|-----------------|--------------------|------------------|------------------|----------|--------------------|
| <i>CONSTRUCTION --- Grants</i> | | | | | | | | |
| 6599 | 129 | \$161,362 | | \$672,000 | \$854,000 | \$854,000 | | \$2,541,362 |
| <i>PROJECT CONTINGENCIES --- Grants</i> | | | | | | | | |
| 6598 | 129 | \$16,136 | | \$259,000 | | | | \$275,136 |
| <i>ENGINEERING FEES --- Grants</i> | | | | | | | | |
| 6534 | 129 | \$29,045 | | \$469,000 | | | | \$498,045 |
| <i>CONSTRUCTION --- CRA - Beach</i> | | | | | | | | |
| 6599 | 346 | | | \$952,000 | | | | \$952,000 |
| <i>ENGINEERING FEES --- CRA - Beach</i> | | | | | | | | |
| 6534 | 346 | | | \$112,000 | | | | \$112,000 |
| <i>FORCE CHARGES / ENGINEERING --- CIP - General Fund</i> | | | | | | | | |
| 6501 | 331 | \$120,000 | \$60,000 | \$60,000 | | | | \$240,000 |
| <i>PROJECT CONTINGENCIES --- CRA - Beach</i> | | | | | | | | |
| 6598 | 346 | | | \$28,000 | | | | \$28,000 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | | | \$1,708,000 | | | | \$1,708,000 |
| TOTAL | | \$326,543 | \$60,000 | \$4,260,000 | \$854,000 | \$854,000 | | \$6,354,543 |

Comments: Charges per Engineering.

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 2

Design: 2

Construction: 4

Project Status: Planning

NEW RIVER PUMPOUT FACILITIES RENOVATIONS

PROJECT#: 10427

Project Mgr: Andrew Cuba **Department:** Parks and Recreation **Address:** 2 North New River Drive
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Retrofit and repair the south side and install new pump outs on the northside including 40 slips that are within the municipal New River dock facilities.

Currently we are able to service any vessel in any slip on the south side of the New River. This is the side that is in need of the retrofit. There are two sewage pumpout systems on the south side that are becoming less and less reliable and more expensive to maintain and repair.

The current pump out system on the south side of New River is ageing, becoming more expensive to maintain and to purchase parts. A functioning pump out system at the New River Docks is a requirement of the City's Submerged Sovereignty Lands Lease agreement with the State of Florida. Further, in order to maintain the Florida Clean Marina designation a sewage pumpout is required. The City has been able to maintain that designation and earns a 10% (approximately \$4,000/year) discount on it lease fees.

Justification: The current pump-out system is in need of replacement and expansion due to constant maintenance of the system and obsolete components. Having a functional sewage pump-out location is a requirement of the Florida Department of Environmental Protection (DEP) site permits. In addition, commercial vessel demand for sewage removal service is high due to adjacent, mandated storage of this vessel type.

We have not tracked any revenue loss, however it is very inconvenient for a customer to expect an advertised service and we are unable to deliver due to equipment failure or the need to move the boat in order to do the right thing. Convenient pumpout at a reasonable fee is an industry standard.

The marina's sewage pumpout systems serve all of the City's boating community at no charge and is not solely marina patrons. Convenient and reliable sewage pump out services are an amenity which attracts boaters to a marina thereby contribute to driving revenues.

Source Of the Justification: Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan

Project Type: Beach / Marina

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$136,000 | | | | | | \$136,000 |
| <i>Grants</i> | | | | | | | | |
| 129 | | \$264,000 | | | | | | \$264,000 |
| TOTAL: | | \$400,000 | | | | | | \$400,000 |

Comments: Anticipated grant funding by Florida Clean Vessel (FCV) Program to be applied for (FCV 75%, City match 25%). Grants will require matching funds prior to application, plus Engineering & contingency fees.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: There will be savings of staff time due to renovations as there will be no more need for extensive maintenance. There will be operation \$ savings for contracting our repairs.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- Grants</i> | | | | | | | | |
| 6599 | 129 | \$264,000 | | | | | | \$264,000 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$48,000 | | | | | | \$48,000 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$88,000 | | | | | | \$88,000 |
| TOTAL | | \$400,000 | | | | | | \$400,000 |

Comments:

Strategic Connections:

Cylinder: Infrastructure

Strategic Goals: Be a sustainable and resilient community

Objectives: Improve air and water quality and our natural environment

Quarters To Perform Each Task

Preliminary Design: 1

Design: 1

Construction: 2

Project Status: Planning

AIR CONDITIONING FIRE STATION #2

PROJECT#: FY20140099

Project Mgr: Scott Sundermeir **Department:** Parks and Recreation **Address:** 528 NW 2 Street
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: Replacement of chillers, addition of rooftop unit and/or air handling unit, and modifications to air handling equipment to improve the ability of system to properly cool this three story structure.

Justification: There are significant air distribution and cooling issues in the facility, predominately on the second floor, which is the dormitory/living area and includes the kitchen facility.

Source Of the Justification: Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan **Project Type:** Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$438,750 | | | | | | \$438,750 |
| TOTAL: | | \$438,750 | | | | | | \$438,750 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$375,000 | | | | | | \$375,000 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$63,750 | | | | | | \$63,750 |
| TOTAL | | \$438,750 | | | | | | \$438,750 |

Comments:

Strategic Connections:

Cylinder: Internal Support

Strategic Goals: Be a well-trained, innovative, and neighbor-centric workforce that builds community

Objectives: Improve employee safety and wellness

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 1
Project Status: Planning

ANNIE BECK PARK IMPROVEMENTS

PROJECT#: FY20130184

Project Mgr: Engineering **Department:** Parks and Recreation **Address:** 100 N. Victoria Park Road
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Install a sheet pile with concrete cap seawall along the deteriorating ridge in the park, estimated length is 100 feet, need bank stabilization, and installation of new stairs at park leading down to river.

Justification: Current stairs have been removed and area closed off. Park patrons have to walk from farthest end of park to get down to river bank. We need a wall to stabilize the area and protect against potential failure of Victoria Park Road.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$68,940 | | | | | | \$68,940 |
| TOTAL: | | \$68,940 | | | | | | \$68,940 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: no budget impact

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$9,991 | | | | | | \$9,991 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$8,992 | | | | | | \$8,992 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$49,957 | | | | | | \$49,957 |
| TOTAL | | \$68,940 | | | | | | \$68,940 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 1
Project Status: New

BASS PARK POOL BUILDING RENOVATION

PROJECT#: FY20090017

Project Mgr: Engineering **Department:** Parks and Recreation **Address:** 2750 NW 19 Street
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: Renovation of the Bass Park Pool building to include restrooms, new office and training space for aquatic section approx. 5,000 sq. ft. Funding to upgrade the controller, change gas heating system to electric and renovations to the rest room facility and office facility.

Justification: Bass Park Pool is the oldest of our community pools. Facility would provide space for aquatics staff and a centralized storage area for mechanical equipment and chemicals. Facility built in 1975. It is currently difficult to purchase supplies to repair this facility.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$1,600,000 | | | | | | \$1,600,000 |
| TOTAL: | | \$1,600,000 | | | | | | \$1,600,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budget impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$1,159,420 | | | | | | \$1,159,420 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$208,696 | | | | | | \$208,696 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$231,884 | | | | | | \$231,884 |
| TOTAL | | \$1,600,000 | | | | | | \$1,600,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: Planning

BASS PARK POOL IN-WATER RAMP TO POOL

PROJECT#: FY 20150153

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 2750 NW 19 Street
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: This project supports the installation of a new in-water handicapped ramp to Bass Park Pool.

Justification: The pool is in need renovations for the neighbors to participate in pool programs and events. This pool does have an American with Disabilities Act (ADA) lift, but the pool patrons with mobility issues, rather than a disability, do not like to use the chair lift. They prefer to access the pool on their own via steps or a ramp.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$80,000 | | | | | | \$80,000 |
| TOTAL: | | \$80,000 | | | | | | \$80,000 |

Comments: Riverwalk Trust

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$58,400 | | | | | | \$58,400 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$8,000 | | | | | | \$8,000 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$13,600 | | | | | | \$13,600 |
| TOTAL | | \$80,000 | | | | | | \$80,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 3
Design: 3
Construction: 3
Project Status: Planning

BILL KEITH PRESERVE BOARDWALK EXTENSION

PROJECT#: FY 20150141

Project Mgr: Tom White **Department:** Parks and Recreation **Address:** 1720 SW 17 Street
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33312

Description: Barrier free access to the river and fishing dock. Rubber 6'x75' rainbow mulch American with Disabilities Act (ADA) pathway from the existing parking lot to the pavilion and the existing recycled lumber deck to be extended 6'x80' to the pavilion.

Justification: The Bill Keith Preserve boardwalk extension will allow better access and has also been requested by the community.

Source Of the Justification: Parks & Rec Long Range Strategic Plan (7/1/08, CAR08-0707, Item 1A) **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$58,500 | | | | | | \$58,500 |
| TOTAL: | | \$58,500 | | | | | | \$58,500 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$50,000 | | | | | | \$50,000 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$8,500 | | | | | | \$8,500 |
| TOTAL | | \$58,500 | | | | | | \$58,500 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Enhance the City's identity and appearance through well-maintained green space, parks major corridors, gateways and medians

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 1
Project Status: Ready To Bid

CARTER PARK POOL IN-WATER RAMP TO POOL

PROJECT#: FY 20150154

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 1450 W.Sunrise Blvd.
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: This project supports the installation of a new in-water handicapped ramp to Carter Park Pool.

Justification: The pool is in need renovations for the neighbors to participate in pool programs and events. This pool does have an American with Disabilities Act (ADA) lift, but the pool patrons with mobility issues, rather than a disability, do not like to use the chair lift. They prefer to access the pool on their own via steps or a ramp.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$80,000 | | | | | | \$80,000 |
| TOTAL: | | \$80,000 | | | | | | \$80,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$58,400 | | | | | | \$58,400 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$8,000 | | | | | | \$8,000 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$13,600 | | | | | | \$13,600 |
| TOTAL | | \$80,000 | | | | | | \$80,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 3
Project Status: New

CITY HALL - ENERGY EFFICIENT RETROFIT ESCO

PROJECT#: FY20130201

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 100 N. Andrews Avenue
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Energy efficient retrofits to this 1967 facility. Staff would work with an Energy Savings Company (ESCO) to consult, construct and finance the improvements. An energy service company (ESCO) is commercial business providing a broad range of comprehensive energy solutions including designs and implementation of energy savings projects, energy conservation, energy infrastructure outsourcing, power generation and energy supply. The ESCO starts by performing an in-depth analysis of the property, designs an energy efficient solution, installs the required elements, and monitors the system to ensure energy savings during the payback period. The savings in energy costs are used to pay back the capital investment of the project over a five-to-twenty-year period.

Justification: By replacing the heating, ventilation, and air conditioning (HVAC); cooling tower \$100,000, air handlers \$320,000, fan coils \$150,000, variable frequency drives \$50,000, building envelope/air leakage \$50,000 of this 83,276 square foot facility, and replacement of the press with digital printing there would be anticipated energy cost savings to fully cover the cost of the improvements.

Source Of the Justification: Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan **Project Type:** Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|----------------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> 331 | | \$745,000 | | | | | | \$745,000 |
| TOTAL: | | \$745,000 | | | | | | \$745,000 |

Comments: Will not cost the City any money if hiring a performance contractor.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No increase to annual maintenance cost and an estimated energy savings to fund the project.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$745,000 | | | | | | \$745,000 |
| TOTAL | | \$745,000 | | | | | | \$745,000 |

Comments:

Strategic Connections:

Cylinder: Internal Support

Strategic Goals: Be a leader government organization, managing resources wisely and sustainably

Objectives: Provide safe, efficient, and well-maintained vehicles, equipment, and facilities and integrate sustainability into daily operations

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: Planning

CITY HALL ELEVATOR MODERNIZATION

PROJECT#: FY20130199

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 100 N. Andrews Avenue
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: This project provides for the complete modernization of all four City Hall elevator cars.

The scope of work is inclusive of controllers, geared machines, car and corridor fixtures, guide shoes, door operators, tracks and hangers, and code compliant electrical system and machine room air conditioning.

Justification: The project benefits the long term investment in the building, ensures a safe and secure building operation, and meets the expectations of building tenants and visitors. The City Hall elevators experience significant down time due to their age and need to repair and replace worn out motors, controllers and other electrical and mechanical components.

Source Of the Justification: Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan

Project Type: Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$1,800,000 | | | | | | \$1,800,000 |
| TOTAL: | | \$1,800,000 | | | | | | \$1,800,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$1,500,000 | | | | | | \$1,500,000 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$112,500 | | | | | | \$112,500 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$187,500 | | | | | | \$187,500 |
| TOTAL | | \$1,800,000 | | | | | | \$1,800,000 |

Comments:

Strategic Connections:

Cylinder: Internal Support

Strategic Goals: Be a leader government organization, managing resources wisely and sustainably

Objectives: Provide safe, efficient, and well-maintained vehicles, equipment, and facilities and integrate sustainability into daily operations

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

CITY-WIDE PLAYGROUND REPLACEMENTS

PROJECT#: FY20090023

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** Citywide
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: Citywide

Description: Design and installation of new playgrounds, surfacing and new shade structures at various parks throughout the City.

Year 1 Mills (\$150K), Poinciana (\$150K), Bennenson (\$50K)
 Year 2 Greenfield (\$150K)
 Year 3 George English (\$200K)
 Year 4 Holiday Park (\$200K)
 Year 5 Bayview (\$200K), Riverland (\$200K)

Justification: Provide safe and accessible playgrounds for neighbors and visitors. The playgrounds are inspected monthly for safety and repaired or removed accordingly. Life-cycle is typically 10 years and most of these playgrounds have exceeded their life-cycle.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|----------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|----------|--------------------|
| <i>CIP - General Fund</i> 331 | | \$350,000 | \$150,000 | \$200,000 | \$200,000 | \$400,000 | | \$1,300,000 |
| TOTAL: | | \$350,000 | \$150,000 | \$200,000 | \$200,000 | \$400,000 | | \$1,300,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|------------------|------------------|------------------|------------------|----------|--------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$350,000 | \$150,000 | \$200,000 | \$200,000 | \$400,000 | | \$1,300,000 |
| TOTAL | | \$350,000 | \$150,000 | \$200,000 | \$200,000 | \$400,000 | | \$1,300,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 14
Project Status: New

CROISSANT PARK IMPROVEMENTS

PROJECT#: FY20080007

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 245 Park Drive
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Complete ball field improvements at Croissant Park. Installation of a concession/restroom/storage facility along with energy efficient lighting. Also, ceiling and roof renovations for the recreation center facility need funding.

Justification: Facility is aging-play fields are in need of new energy efficient lighting. We are denying groups field space due to availability. This will create more field space. Youth athletics groups requesting improvements to eliminate scheduling conflicts with both programs at Floyd Hull Park. The lighting is a potential candidate for performance contracting (ESCO).

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$800,000 | | | | | | \$800,000 |
| TOTAL: | | \$800,000 | | | | | | \$800,000 |

Comments: P11531

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------|-----------------|-----------------|-----------------|-----------------|----------|------------------|
| <i>Incr./(Dec.) Operating Costs</i> | | | | | | | | |
| CHAR 30 | | | \$30,000 | \$30,000 | \$30,000 | \$30,000 | | \$120,000 |
| TOTAL | | | \$30,000 | \$30,000 | \$30,000 | \$30,000 | | \$120,000 |

Comments: Increased operational costs, electric, supplies, horticultural materials. Not CDGB eligible.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$625,000 | | | | | | \$625,000 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$62,500 | | | | | | \$62,500 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$112,500 | | | | | | \$112,500 |
| TOTAL | | \$800,000 | | | | | | \$800,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 3
Project Status: Planning

EVERGREEN CEMETERY STREET RESURFACING

PROJECT#: FY 20150164

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 1300 SE 10 Avenue
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33316

Description: This projects supports the street resurfacing at Evergreen Cemetery. This will include striping, adjustment of storm inlets and pothole repair. It also includes the milling and leveling for streets that need a full repair. Resurfacing of streets will be based on assessed conditions.

Justification: Streets with trenches and potholes are extremely hazardous to drivers. The main concern with damaged streets are the safety of both the drivers and pedestrians. Resurfacing streets is also done for aesthetic reasons to improve the image of the City. Demand for street resurfacing from the residents is always high.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Streets and Sidewalks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$155,712 | | | | | | \$155,712 |
| TOTAL: | | \$155,712 | | | | | | \$155,712 |

Comments: Cemetery Funds can not be used, public roadway.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$122,608 | | | | | | \$122,608 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$12,261 | | | | | | \$12,261 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$20,843 | | | | | | \$20,843 |
| TOTAL | | \$155,712 | | | | | | \$155,712 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Enhance the City's identity and appearance through well-maintained green space, parks major corridors, gateways and medians

Quarters To Perform Each Task

Preliminary Design: 3
Design: 3
Construction: 3
Project Status: Planning

FIELD CONVERSION HOLIDAY PARK

PROJECT#: FY20140097

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 1150 G. Harold Martin Drive
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33304

Description: The request is to convert two multi-purpose fields at Holiday Park from real turf to synthetic turf.

Justification: The initial investment will cost more, but reduced maintenance over the years will more than compensate the expense.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$1,500,000 | | | | | | \$1,500,000 |
| TOTAL: | | \$1,500,000 | | | | | | \$1,500,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--------------------------------|--------------|--------|--------|--------|--------|--------|----------|---------------|
| <i>(Incr)/Dec Revenue (\$)</i> | | | | | | | | |
| revenue | | | | | | | | \$0 |
| TOTAL | | | | | | | | \$0 |

Comments: There will be actual savings in staff time, fertilizer, pesticides, paint, top dressing and sod replacement. The field should also generate additional revenue as there will be no down time for maintenance.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$1,171,875 | | | | | | \$1,171,875 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$117,188 | | | | | | \$117,188 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$210,937 | | | | | | \$210,937 |
| TOTAL | | \$1,500,000 | | | | | | \$1,500,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

FLOYD HULL PARK RENOVATIONS

PROJECT#: FY20080031

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 2800 SW 28 St.
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33314

Description: Renovate and bring up to code all existing buildings within the site. Upgrade Morton Activity Center, improve drainage, provide quality fencing, refurbish grand stands, kitchen renovations, playground restrooms, etc. The park is 9.7 acres.

Justification: The facility was built in the 1960's, is deteriorating and there are code issues. These facilities were originally built by the community so there are ties to the neighborhood, which would like to see the original shells preserved. This facility is part of the facilities assessment, not the bleachers, just the buildings.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$1,054,746 | | | | | | \$1,054,746 |
| TOTAL: | | \$1,054,746 | | | | | | \$1,054,746 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$830,509 | | | | | | \$830,509 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$141,187 | | | | | | \$141,187 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$83,050 | | | | | | \$83,050 |
| TOTAL | | \$1,054,746 | | | | | | \$1,054,746 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 10
Project Status: Planning

GEORGE ENGLISH PARK BOAT RAMP RENOVATIONS

PROJECT#: FY20130188

Project Mgr: Andrew Cuba **Department:** Parks and Recreation **Address:** 1101 Bayview Drive
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33304

Description: Use of the boat ramps at George English Park is limited due to tiles dislodging and giving way creating pot holes, as the apparent result of a design failure. The ramps need to be replaced with monolithic slabs supported by sheet piling. This design will withstand present day use and the anticipated increases in use due to the better access created by the new higher Sunrise Boulevard Bridge. According to the Florida Department of Transportation (FDOT), the new higher bridge is expected to be completed in early 2016. Former ramp renovations were completed in 2001.

Justification: FDOT is presently replacing the Sunrise Boulevard Bridge. The new bridge will have an increase clearance of approximately 3.8 ft. This increased clearance is significant in that it will allow larger vessels to access the George English Park boat ramps. The existing ramps were designed for smaller vessels which were not restricted by the low bridge clearance and are not presently able to accommodate larger vessels. It is expected that longer vessels will take advantage of the George English Park ramps due to its proximity to Port Everglades and to avoid the crowded conditions associated with the Cox's Landing 15th Street boat ramp. It is anticipated that parking revenues will increase significantly due to increased access to a larger variety of vessel sizes that will be accommodated.

Grant Funding will be sought from the Florida Inland Navigation District, the Broward Boating Improvement Program and the Florida Boating Improvement Program.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$165,000 | | | | | | \$165,000 |
| TOTAL: | | \$165,000 | | | | | | \$165,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: none

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$12,891 | | | | | | \$12,891 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$128,906 | | | | | | \$128,906 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$23,203 | | | | | | \$23,203 |
| TOTAL | | \$165,000 | | | | | | \$165,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

HIGH MAST LIGHTING SYSTEM COMMERCIAL BLVD.

PROJECT#: FY20140042

Project Mgr: Scott Sundermeier **Department:** Parks and Recreation **Address:** Commercial Blvd. & Federal H
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33308

Description: This project will replace the high mast lighting/lowering systems on Commercial Boulevard. Project includes 8 lights.

Justification: This work is required due to the age and deterioration of the lowering system. The devices can no longer be lowered to service the lights, and more importantly be lowered in preparation for a tropical storm or hurricane. These lights are the maintenance responsibility of the City in accordance with a lighting maintenance agreement with the Florida Department of Transportation.

Source Of the Justification: Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan **Project Type:** Streets and Sidewalks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$150,000 | | | | | | \$150,000 |
| TOTAL: | | \$150,000 | | | | | | \$150,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$150,000 | | | | | | \$150,000 |
| TOTAL | | \$150,000 | | | | | | \$150,000 |

Comments: no engineering involved.

Strategic Connections:

Cylinder: Infrastructure
Strategic Goals: Be a Pedestrian friendly, multi-modal City
Objectives: Improve pedestrian, bicyclist and vehicular safety

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 1
Project Status: New

LAS OLAS MARINA ELECTRICAL UPGRADE

PROJECT#: FY 20150159

Project Mgr: Andrew Cuba **Department:** Parks and Recreation **Address:** Las Olas Marina
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33316

Description: Upgrade of electrical service centers at 24 slips on the north side of the Las Olas Marina. Current cost estimates are approximately \$60,000 per slip for installation of 200 amp/480 volt, single and 3 - phase electrical power. This will allow Marine Facilities to accommodate mega-yacht vessel demand for dockage at the Las Olas Marina. This project supports the installation of an electrical upgrade at C-Dock only.

Justification: Upgraded electrical is required to keep pace with the mega-yacht vessels' capacity of 200 amp and 480 volt, single and 3-phase electrical requirements. Upgraded electrical will allow for dockage of mega-yachts on a year round basis with an anticipated increase in revenues of approximately \$125,000 per year.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Beach / Marina

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$292,500 | | | | | | \$292,500 |
| TOTAL: | | \$292,500 | | | | | | \$292,500 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--------------------------------|--------------|--------|------------------|------------------|------------------|------------------|----------|------------------|
| <i>(Incr)/Dec Revenue (\$)</i> | | | | | | | | |
| revenue | | | \$125,000 | \$125,000 | \$125,000 | \$125,000 | | \$500,000 |
| TOTAL | | | \$125,000 | \$125,000 | \$125,000 | \$125,000 | | \$500,000 |

Comments: Increase in revenue from additional dockage after constructed

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$250,000 | | | | | | \$250,000 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$42,500 | | | | | | \$42,500 |
| TOTAL | | \$292,500 | | | | | | \$292,500 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 3
Design: 3
Construction: 3
Project Status: Planning

LAUDERDALE MANORS POOL NEW IN-WATER RAMP TO POOL

PROJECT#: FY 20150156

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 1340 Chateau Park Drive
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip:

Description: This project supports the installation of a new in-water handicapped ramp to Lauderdale Manors Park Pool.

Justification: The pool is in need renovations for the neighbors to participate in pool programs and events. This pool does have an American with Disabilities Act (ADA) lift, but the pool patrons with mobility issues, rather than a disability, do not like to use the chair lift. They prefer to access the pool on their own via steps or a ramp.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$80,000 | | | | | | \$80,000 |
| TOTAL: | | \$80,000 | | | | | | \$80,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$58,400 | | | | | | \$58,400 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$13,600 | | | | | | \$13,600 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$8,000 | | | | | | \$8,000 |
| TOTAL | | \$80,000 | | | | | | \$80,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 3
Design: 3
Construction: 3
Project Status: Planning

LAURA WARD PLAZA ELECTRICAL UPGRADE & SHADE STRUCT

PROJECT#: FY20140013

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 410 SE 6th Ave
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Upgrade of electrical service in the plaza providing enough power to serve multiple outlets for special events. Add a shade structure to provide a more comfortable venue for events.

Justification: There is only one 15 amp duplex outlet currently serving the area. This upgrade will provide for enough power to service multiple outlets around the plaza for a variety of events.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$204,750 | | | | | | \$204,750 |
| TOTAL: | | \$204,750 | | | | | | \$204,750 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|------------------------------------|--------------|--------|-----------------|-----------------|-----------------|-----------------|----------|-----------------|
| <i>Incr./Dec.) Operating Costs</i> | | | | | | | | |
| CHAR 30 | | | \$10,500 | \$11,025 | \$11,576 | \$12,155 | | \$45,256 |
| TOTAL | | | \$10,500 | \$11,025 | \$11,576 | \$12,155 | | \$45,256 |

Comments: Electric costs, increased by 5% each year

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$175,000 | | | | | | \$175,000 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$29,750 | | | | | | \$29,750 |
| TOTAL | | \$204,750 | | | | | | \$204,750 |

Comments: Project cost developed from previous projects.

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

MELROSE PARK RESTROOM

PROJECT#: FY 20150142

Project Mgr: Alex Scheffer **Department:** Parks and Recreation **Address:** SW 34 Avenue 1 block north c
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33312

Description: Installation of a new prefab concrete restroom building (one occupancy), including sewer connection at Melrose Park.

Justification: There is no restroom facilities currently servicing this park

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$58,500 | | | | | | \$58,500 |
| TOTAL: | | \$58,500 | | | | | | \$58,500 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$50,000 | | | | | | \$50,000 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$8,500 | | | | | | \$8,500 |
| TOTAL | | \$58,500 | | | | | | \$58,500 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 3
Project Status: Planning

MILLS POND PARK ARTIFICIAL TURF

PROJECT#: FY 20150158

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 2201 NW 9 Avenue
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: This project supports the installation of artificial turf on the multipurpose fields at Mills Pond Park.

Justification: Present demand for the use of Bermuda fields is beyond what can be accommodated. The City's Bermuda fields are not being sufficiently "rested" to maintain adequate playing surface. Installation of artificial turf will enhance the City's ability to meet demand for playing area and allow for proper maintenance of the Bermuda fields.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$800,000 | | | | | | \$800,000 |
| TOTAL: | | \$800,000 | | | | | | \$800,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------|-----------------|-----------------|-----------------|-----------------|----------|------------------|
| <i>Incr./(Dec.) Personnel Costs</i> | | | | | | | | |
| CHAR 10 | | | \$30,000 | \$30,000 | \$30,000 | \$30,000 | | \$120,000 |
| TOTAL | | | \$30,000 | \$30,000 | \$30,000 | \$30,000 | | \$120,000 |

Comments: There will be actual savings in staff time, fertilizer, pesticides, paint, top dressing, sod replacement in the estimated annual cost of \$30,000. The field should also generate additional revenue as there will be no down time for maintenance.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$800,000 | | | | | | \$800,000 |
| TOTAL | | \$800,000 | | | | | | \$800,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 3
Project Status: Planning

MILLS POND PARK BOAT RAMP REPLACEMENT

PROJECT#: FY 20150145

Project Mgr: Cate McCaffrey **Department:** Parks and Recreation **Address:** 2201 NW 9 Ave
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip:

Description: This project is for the replacement of the boat ramp at Mills Pond Park, and all things related. The existing boat ramp shall be removed and replaced by a new concrete one. Several loads of sand dumped along the north side of the ramp are needed.

Justification: The Ski Club rents the facility and has requested the ramp be replaced for easier access to the water at Mills Pond. The existing concrete boat ramp is continuing to deteriorate. There is a large area out in the water on the north side of the ramp that has collapsed and the west end of the ramp is also falling away. This project will additional support the Public Places goals, objectives to improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone; as well as the initiative, increase the percentage of waterfront parks accessible by boat.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|----------------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CIP - General Fund</i> 331 | | \$87,750 | | | | | | \$87,750 |
| TOTAL: | | \$87,750 | | | | | | \$87,750 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$75,000 | | | | | | \$75,000 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$12,750 | | | | | | \$12,750 |
| TOTAL | | \$87,750 | | | | | | \$87,750 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 3
Design: 3
Construction: 3
Project Status: Planning

MILLS POND PARK, LAKE SIDE/NW FIELD LIGHTS

PROJECT#: FY20110005

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 2201 NW 9 Ave
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: Upgrade energy efficient security lighting for Mills Pond Park parking lot and installation of lighting around northwest field.

Justification: Additional lights needed to improve security, usability and revenue potential by providing more field availability.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$502,250 | | | | | | \$502,250 |
| TOTAL: | | \$502,250 | | | | | | \$502,250 |

Comments: possible esco funding, no city costs.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------|-----------------|-----------------|-----------------|-----------------|----------|------------------|
| <i>Incr./(Dec.) Operating Costs</i> | | | | | | | | |
| CHAR 30 | | | \$50,000 | \$52,500 | \$55,125 | \$57,888 | | \$215,513 |
| TOTAL | | | \$50,000 | \$52,500 | \$55,125 | \$57,888 | | \$215,513 |

Comments: Electricity costs, increased 5% per year

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$502,250 | | | | | | \$502,250 |
| TOTAL | | \$502,250 | | | | | | \$502,250 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: Planning

NEW DEGRAFFENREIDT COMMUNITY CENTER/BASS PARK

PROJECT#: FY20090022

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 2750 NW 19 Street
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: Construction of a new recreation facility with gym, built-in storage, 2 or more classrooms and office, zero depth spray pool. Current recreation center size is 6,800 square feet.

Justification: Center is an old outdated facility, with inadequate programming space, and no gymnasium. Facility built in 1975. This is a heavily used facility with a lot of youth as well as seniors in the neighborhood.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$3,150,000 | | | | | | \$3,150,000 |
| TOTAL: | | \$3,150,000 | | | | | | \$3,150,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------|--------|--------|--------|--------|----------|---------------|
| <i>Incr./(Dec.) Personnel Costs</i> | | | | | | | | |
| CHAR 10 | | | | | | | | \$0 |
| TOTAL | | | | | | | | \$0 |

Comments: New pool, utilities, staffing, projected increase 5% per year.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$410,869 | | | | | | \$410,869 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$2,282,609 | | | | | | \$2,282,609 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$456,522 | | | | | | \$456,522 |
| TOTAL | | \$3,150,000 | | | | | | \$3,150,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: Planning

NEW HOLIDAY PARK RACQUETBALL COURTS

PROJECT#: FY20120093

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 1300 E. Sunrise Blvd.
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33304

Description: Addition of four (4) racquetball courts at Holiday Park. Construction to include courts, fencing, energy efficient lighting and bleachers with adequate shade.

Justification: Facilities built in 1964, play is very heavy and individuals must wait for courts during heavy use.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$728,483 | | | | | | \$728,483 |
| TOTAL: | | \$728,483 | | | | | | \$728,483 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$105,577 | | | | | | \$105,577 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$527,886 | | | | | | \$527,886 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$95,020 | | | | | | \$95,020 |
| TOTAL | | \$728,483 | | | | | | \$728,483 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 1
Project Status: New

NEW MILLS POND "GREEN" IMPROVEMENTS

PROJECT#: 11082

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 2201 NW 9 Avenue
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: Construct three new green component initiatives in the Mills Pond Park Softball Complex to replace aging or non-code compliant structures as well as increase the park's existing showcase of sustainable practices: a new LEED certified prefabricated concrete concession/restroom/office building; LEED certified dugouts and playground.

Building size of approximately 24'x40' with solar panels will run water heater and automated electronic door openers, water fountains, toilets and sinks. Each restroom will include 5 stalls and stainless steel fixtures, ten new LEED certified concrete dugouts with cool-roof paint to replace previous structures with roofs that no longer meet wind code requirements. New softball complex playground with green components will replace 15-year old equipment. Mills Pond Park is 152.5 acres.

Justification: Current temporary concession/restroom trailer (only 2 restroom stalls for men and women each) , office trailer rented at \$200/month and playground in the softball complex are aging and insufficient to accommodate the more than 600 adult league teams and spectators that use the facility annually. These structures have been repaired many times and are nearly irreparable at this point. Facility generates over \$500,000 in revenue annually from softball and other operations, with the concession building being a major part of this revenue. Project has been a CIP request for more than six years.

Improvements will meet several Press Play strategic goals, including "integration of energy efficient retro-fits and sustainable design elements in City facilities" and will amplify the "Green Showcase" of sustainable practices already in place at this facility, including wind turbines, electric car chargers, irrigation flow meters and a rain sensor.

Source Of the Justification: Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$749,300 | | | | | | \$749,300 |
| TOTAL: | | \$749,300 | | | | | | \$749,300 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budget impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$100,300 | | | | | | \$100,300 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$590,000 | | | | | | \$590,000 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$59,000 | | | | | | \$59,000 |
| TOTAL | | \$749,300 | | | | | | \$749,300 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Enhance the City's identity and appearance through well-maintained green space, parks major corridors, gateways and medians

Quarters To Perform Each Task

| | |
|----------------------------|----------|
| Preliminary Design: | 1 |
| Design: | 1 |
| Construction: | 2 |
| Project Status: | Planning |

NEW OSSWALD GOLF COURSE LIGHTS

PROJECT#: FY20120094

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 2220 NW 21 Ave.
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: Installation of golf course lighting so the facility can be used when it is dark. Osswald Park is 30.9 acres.

Justification: There are currently no lights at the golf course. Recommending installation of lights so the facility can be used after dark, especially during the winter months when it gets dark so early.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$558,000 | | | | | | \$558,000 |
| TOTAL: | | \$558,000 | | | | | | \$558,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------|-----------------|-----------------|-----------------|-----------------|----------|-----------------|
| <i>Incr./(Dec.) Operating Costs</i> | | | | | | | | |
| CHAR 30 | | | \$18,000 | \$18,900 | \$19,845 | \$20,837 | | \$77,582 |
| TOTAL | | | \$18,000 | \$18,900 | \$19,845 | \$20,837 | | \$77,582 |

Comments: electric costs, 5% increase future years

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$404,348 | | | | | | \$404,348 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$80,870 | | | | | | \$80,870 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$72,782 | | | | | | \$72,782 |
| TOTAL | | \$558,000 | | | | | | \$558,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 1
Project Status: Planning

NEW RIVER BOAT CROSSING & PAVILION

PROJECT#: 11643

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** New River - Kinney Tunnel area
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: This project would create boat docks/ramps on the north and south sides of the New River at the Kinney Tunnel to provide a boat crossing for residents as well as access to a ferry service system. The cost estimate only includes the cost of purchasing cross river access. Sites for the crossing have yet to be determined.

Justification: Local residents have requested access to the north side of the New River from Tunnel Top Park. This will provide easy access to both sides of the river connecting Las Olas to the community and neighbors on the south side.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Beach / Marina

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$750,000 | | | | | | \$750,000 |
| TOTAL: | | \$750,000 | | | | | | \$750,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|--------|-----------------|-----------------|-----------------|-----------------|----------|------------------|
| <i>Incr./(Dec.) Operating Costs</i> | | | | | | | | |
| CHAR 30 | | | \$75,000 | \$75,000 | \$75,000 | \$75,000 | | \$300,000 |
| TOTAL | | | \$75,000 | \$75,000 | \$75,000 | \$75,000 | | \$300,000 |

Comments: Contract costs to operate ferry

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$547,500 | | | | | | \$547,500 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$127,500 | | | | | | \$127,500 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$75,000 | | | | | | \$75,000 |
| TOTAL | | \$750,000 | | | | | | \$750,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 1
Project Status: New

NEW RIVERLAND MULTIPURPOSE FIELD LIGHTING

PROJECT#: FY20080068

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 950 SW 27 Avenue
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33312

Description: Installation of energy efficient lighting on Riverland Park multipurpose ball field 150 yards x 150 yards light perimeter.

Justification: The park cannot be used at night due to the lack of lighting. This lighting has been requested by the neighborhood and youth athletic organizations and would increase our field availability.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$497,250 | | | | | | \$497,250 |
| TOTAL: | | \$497,250 | | | | | | \$497,250 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|------------------------------------|--------------|--------|-----------------|-----------------|-----------------|-----------------|----------|-----------------|
| <i>Incr./Dec.) Operating Costs</i> | | | | | | | | |
| CHAR 30 | | | \$22,278 | \$23,391 | \$24,560 | \$25,788 | | \$96,017 |
| <i>(Incr./Dec Revenue (\$)</i> | | | | | | | | |
| revenue | | | \$(2,100) | \$(2,205) | \$(2,315) | \$(2,431) | | \$(9,051) |
| TOTAL | | | \$20,178 | \$21,186 | \$22,245 | \$23,357 | | \$86,966 |

Comments: Electrical costs increase 5% each year, revenue increase 5% per year

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$360,326 | | | | | | \$360,326 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$72,065 | | | | | | \$72,065 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$64,859 | | | | | | \$64,859 |
| TOTAL | | \$497,250 | | | | | | \$497,250 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

NEW RIVERWALK PARK IMPROVEMENTS

PROJECT#: FY20080069

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** Riverwalk
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Repair and replacement of existing infrastructure and new amenities in Riverwalk Park which is a 18.2 acre linear park. Renovations to include roofing, structures, site furnishings, and energy efficient lighting. Year one improvements to include additional LED lighting and replace dock at Andrews Avenue bridge area.

Justification: Park was built with 1986 parks bond money -- infrastructure is getting old and is in need of replacement.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|------------------|------------------|------------------|------------------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | | \$1,000,000 |
| TOTAL: | | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | | \$1,000,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|------------------|------------------|------------------|------------------|----------|--------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$144,928 | \$144,928 | \$144,928 | \$144,928 | \$144,928 | | \$724,640 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$28,986 | \$28,986 | \$28,986 | \$28,986 | \$28,986 | | \$144,930 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$26,086 | \$26,086 | \$26,086 | \$26,086 | \$26,086 | | \$130,430 |
| TOTAL | | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | | \$1,000,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 19
Project Status: Planning

NEW SHIRLEY SMALL PARK COMMUNITY CENTER

PROJECT#: FY20080048

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 3400 Davie Blvd.
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33317

Description: Install security lighting for basketball courts, tennis courts, pathways and the parking lot. Construct a community center with security lighting on this nine (9) acre facility. Size comparable to the recently constructed Hortt Community Center.

Justification: The community has requested the improvements that will expand the park hours for the use by the park patrons in addition to providing a community center for this area which was annexed from Broward County.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$2,000,000 | | | | | | \$2,000,000 |
| TOTAL: | | \$2,000,000 | | | | | | \$2,000,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|--------|------------------|------------------|------------------|------------------|----------|------------------|
| <i>Incr./(Dec.) Personnel Costs</i> | | | | | | | | |
| CHAR 10 | | | \$97,891 | \$97,891 | \$97,891 | \$97,891 | | \$391,564 |
| <i>Incr./(Dec.) Operating Costs</i> | | | | | | | | |
| CHAR 30 | | | \$57,500 | \$57,500 | \$57,500 | \$57,500 | | \$230,000 |
| <i>Incr./(Dec.) Dept. Capital Outlay</i> | | | | | | | | |
| CHAR 60 | | | \$67,000 | | | | | \$67,000 |
| <i>(Incr.)/Dec Revenue (\$)</i> | | | | | | | | |
| revenue | | | \$(10,000) | \$(10,000) | \$(10,000) | \$(10,000) | | \$(40,000) |
| TOTAL | | | \$212,391 | \$145,391 | \$145,391 | \$145,391 | | \$648,564 |

Comments: Staffing, startup costs (year one only), utilities and supplies

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$1,562,500 | | | | | | \$1,562,500 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$156,250 | | | | | | \$156,250 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$281,250 | | | | | | \$281,250 |
| TOTAL | | \$2,000,000 | | | | | | \$2,000,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: Planning

PAINT BEACH WAVE WALL

PROJECT#: FY 20150152

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** Fort Lauderdale Beach
Fund: 346 CRA - Beach **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33316

Description: This project supports the painting of the beach wave wall, from south beach to Alhambra Street (approx. 3,686 feet), including pressure cleaning, repairs and sealing.

Justification: The wall is in need of repair and painting in many areas along the 3,686 foot wave wall. The entire wall has not been painted in a number of years.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Beach / Marina

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$196,700 | | | | | | \$196,700 |
| <i>CRA - Beach</i> | | | | | | | | |
| 346 | | \$153,300 | | | | | | \$153,300 |
| TOTAL: | | \$350,000 | | | | | | \$350,000 |

Comments: Beach CRA Fund 43.8%
CIP General Fund 56.2%

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$146,700 | | | | | | \$146,700 |
| <i>CONSTRUCTION --- CRA - Beach</i> | | | | | | | | |
| 6599 | 346 | \$153,300 | | | | | | \$153,300 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$50,000 | | | | | | \$50,000 |
| TOTAL | | \$350,000 | | | | | | \$350,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Enhance the City's identity and appearance through well-maintained green space, parks major corridors, gateways and medians

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 1
Project Status: Planning

RESTROOM RENOVATIONS - JIMMY EVERT TENNIS CENTER

PROJECT#: FY 20150229

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 1150 G. Harold Martin Drive
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33301

Description: Restroom renovations for the Jimmy Evert Tennis Center include; replace counters, faucets, shower heads, bench and seating in men and women's locker rooms, replace lockers in mens room, built in garbage receptacles and replace metal shower curtain poles.

Justification: The Clubhouse at the Jimmy Evert Tennis Center was built over 17 years ago. The men's and women's restrooms have not had any updating since the facility was built. We have over 80,000 people come through our doors each year. In addition, we host top national level tennis tournaments. There is a bidding process for these tournaments and the amenities of the facility are factored in.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$63,500 | | | | | | \$63,500 |
| TOTAL: | | \$63,500 | | | | | | \$63,500 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$50,000 | | | | | | \$50,000 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$8,500 | | | | | | \$8,500 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$5,000 | | | | | | \$5,000 |
| TOTAL | | \$63,500 | | | | | | \$63,500 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a healthy community with fun and stimulating recreational activities for our neighbors

Objectives: Celebrate our community through special events and sports

Quarters To Perform Each Task

Preliminary Design: 3

Design: 3

Construction: 3

Project Status: New

RIVERLAND PARK POOL, NEW PERIMETER FENCE

PROJECT#: FY 20150140

Project Mgr: Laura Voet **Department:** Parks and Recreation **Address:** 950 SW 27 Avenue
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33312

Description: This request is for a replacement column bar (picket) fence to be installed around the entire perimeter of the pool at Riverland Park. This includes removal of the existing fencing and install of 627 feet of new perimeter fence with a thicker gauge and two gates for the locker room entrances. The interior fencing will remain as its purpose is as a divider more than security.

Justification: The current fencing around Riverland Park Pool is very light weight and can be bent manually with ease. The fence's purpose is for safety and security and to prevent entry in the swimming pool area. On average two (2) pieces of the fence are replaced each month due to the failing product. This causes unsafe conditions to our neighborhood community.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$50,000 | | | | | | \$50,000 |
| TOTAL: | | \$50,000 | | | | | | \$50,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$50,000 | | | | | | \$50,000 |
| TOTAL | | \$50,000 | | | | | | \$50,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Integrate arts and cultural elements into public places

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 1
Project Status: Ready To Bid

RIVERSIDE PARK RESTROOMS

PROJECT#: FY20140040

Project Mgr: Cate McCaffrey **Department:** Parks and Recreation **Address:** 555 SW 11 Avenue
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33312

Description: This is a request to enclose the back porch of the Riverside Community Center and add restrooms and showers. The recreation center could then be used as a fitness facility where there would be a location for showers after a workout.

Justification: There are no rest rooms available for use when the facility is closed. The community has requested that there be restrooms for the park visitors.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$152,400 | | | | | | \$152,400 |
| TOTAL: | | \$152,400 | | | | | | \$152,400 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$12,000 | | | | | | \$12,000 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$120,000 | | | | | | \$120,000 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$20,400 | | | | | | \$20,400 |
| TOTAL | | \$152,400 | | | | | | \$152,400 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 1
Project Status: Planning

ROOF REPLACEMENTS

PROJECT#: FY20080185

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** Citywide
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: Citywide

Description: There are currently over 150 buildings owned by the City of Fort Lauderdale. Roofs in need of replacement next fiscal year are the Las Olas Marina (\$120,000) and the Mizell Center (\$150,000).

Justification: The work is required in order to prevent deterioration of interior contents and further deterioration of the structural frame of the building. Roofs will be specified to optimize energy efficiency. Roof drains were successfully installed at the Mizell Center as a temporary fix, it would be prudent to re-roof this building if it is going to be rehabilitated further.

Source Of the Justification: Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan **Project Type:** Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$270,000 | | | | | | \$270,000 |
| TOTAL: | | \$270,000 | | | | | | \$270,000 |

Comments: \$120,000 Las Olas Marina, \$150,000 Mizell Center

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: Not much cost savings other than time expended on repairs

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$270,000 | | | | | | \$270,000 |
| TOTAL | | \$270,000 | | | | | | \$270,000 |

Comments:

Strategic Connections:

Cylinder: Internal Support

Strategic Goals: Be a leader government organization, managing resources wisely and sustainably

Objectives: Provide safe, efficient, and well-maintained vehicles, equipment, and facilities and integrate sustainability into daily operations

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 3
Project Status: Planning

SHADE OVER HOLIDAY PARK BASEBALL FIELD BLEACHERS

PROJECT#: FY20140029

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 1300 E Sunrise Blvd
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33304

Description: Install shade structure over the Baseball Fields bleachers at Holiday Park. Structures needed will cover all bleachers as follows:

- Field 1: 2 bleachers 32x5 each
- Field 2: 2 bleachers 21x5 each
- Field 3: 2 bleachers 32x5 each
- Field 4: 1 bleacher 27x9
1 bleacher 15x5
- Field 5: 1 bleacher 27x9
1 bleacher 15x5
- Field 6: 2 bleachers 15x5 each
- Tball 1: 1 bleacher 27x9
- Tball 2: 1 bleacher 27x9

Justification: This project is high priority and is requested by Parks and Recreation Holiday Park Baseball. Due to south Florida weather conditions of high heat, exposure in heat, and rain, the bleachers around the baseball fields are not used.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$250,000 | | | | | | \$250,000 |
| TOTAL: | | \$250,000 | | | | | | \$250,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$195,313 | | | | | | \$195,313 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$35,156 | | | | | | \$35,156 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$19,531 | | | | | | \$19,531 |
| TOTAL | | \$250,000 | | | | | | \$250,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 1
Project Status: New

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

SIGNAGE REPAIR, COMMERCIAL BLVD. BRIDGE

PROJECT#: FY 20150143

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** Commercial Boulevard
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33309

Description: This projects supports the repair and replacement of the Commercial Boulevard bridge signage. The cost for these repairs includes labor and parts. Work involves renting barges and scaffolding.

Justification: Signage is in a prominent place viewable by those who travel the intracoastal waterway. The large illuminated sign on the Commercial Boulevard bridge that reads "Welcome to Fort Lauderdale, Yacht Capital of the World" is very old and needs a significant amount of work to repair and/or replace.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Streets and Sidewalks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$81,900 | | | | | | \$81,900 |
| TOTAL: | | \$81,900 | | | | | | \$81,900 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$11,900 | | | | | | \$11,900 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$70,000 | | | | | | \$70,000 |
| TOTAL | | \$81,900 | | | | | | \$81,900 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Enhance the City's identity and appearance through well-maintained green space, parks major corridors, gateways and medians

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: Planning

SNYDER PARK DOCK, RAMP & PAVILION

PROJECT#: FY20140044

Project Mgr: Cate McCaffrey **Department:** Parks and Recreation **Address:** 3299 SW 14 Ave.
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33315

Description: Installation of an Americans with Disabilities Act (ADA) accessible ramp at the Snyder Park dog lake. Reconfiguration of the shore line slopes and contours. Installation of dock lakeside.

Justification: This location does not have ADA access to the dog park lake on the west lake. The ramp and dock renovations will allow everyone access to this location.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$130,000 | | | | | | \$130,000 |
| TOTAL: | | \$130,000 | | | | | | \$130,000 |

Comments: possible ADA funding

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: none

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$18,261 | | | | | | \$18,261 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$101,583 | | | | | | \$101,583 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$10,156 | | | | | | \$10,156 |
| TOTAL | | \$130,000 | | | | | | \$130,000 |

Comments: Cost developed based on similar projects.

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 2
Construction: 2
Project Status: Planning

SNYDER PARK IMPROVEMENTS

PROJECT#: FY20080071

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 3299 SW 4th Ave.
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33315

Description: Park restroom renovations including plumbing, and Americans with Disability Act (ADA) improvements, electrical improvements to pavilions, pavilion replacements, asphalt road renovations, nursery office renovations including electrical, structural, and plumbing, administration building renovations.

Justification: Snyder Park is a 92 acre facility built in 1970's and 1980's. This is an aging facility and in need of renovations and repairs. These renovations will attract additional neighbors and more programming.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------|------------------|--------------------|--------|--------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | | \$300,000 | \$1,200,000 | | | | \$1,500,000 |
| TOTAL: | | | \$300,000 | \$1,200,000 | | | | \$1,500,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------|------------------|--------------------|--------|--------|----------|--------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | | \$217,391 | \$937,500 | | | | \$1,154,891 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | | \$39,130 | \$93,750 | | | | \$132,880 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | | \$43,479 | \$168,750 | | | | \$212,229 |
| TOTAL | | | \$300,000 | \$1,200,000 | | | | \$1,500,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 6
Project Status: New

SWEETING PARK DOCK/FISHING PIER

PROJECT#: FY20140020

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 433 NW 23rd Ave
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: The fishing dock is existing. Decking, rails and joints need to be replaced and enhanced with the possible additions of a few built-in hand rails. The width and the length will depend on the Engineering study.

Justification: By enhancing the dock/fishing pier at this location, it would allow public access for fishing on the north fork of the New River. This would allow members of the community to enjoy the water and all associated water activities.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$80,000 | | | | | | \$80,000 |
| TOTAL: | | \$80,000 | | | | | | \$80,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$11,250 | | | | | | \$11,250 |
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$62,500 | | | | | | \$62,500 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$6,250 | | | | | | \$6,250 |
| TOTAL | | \$80,000 | | | | | | \$80,000 |

Comments: Project cost developed from previous projects.

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

WAR MEMORIAL AUDITORIUM SEATING SYSTEM REPLACEMENT

PROJECT#: FY20090029

Project Mgr: Orlando Castellano **Department:** Parks and Recreation **Address:** 800 NE 8th Street
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33304

Description: Replacement of existing telescopic seating system necessary as existing system was installed in 1983 and is need of replacing and currently poses a life/safety concern. Purchase retractable seating system to replace current aging system. City saves man-hours using the mechanical system vs. manually setting up or breaking down seating for events.

Justification: The seating system at the War Memorial Auditorium was installed in the summer of 1983. In September 2000, the seating system had major repair work. Seats have been replaced as needed but the entire system will eventually need to be replaced as the mechanics (which operate the system) are beginning to wear out. Seats have collapsed with patrons seated in them creating an extreme injury hazard. Staff has had to condemn entire blocks of seats as unsellable/unusable due to collapsing hazard, thereby reducing the revenue to Auditorium renters causing them to not want to rent the facility.

Seating system is necessary to maintain multi-purpose use of venue and ability to rent same. Would not be able to host theatre/conference/sports/boxing/wrestling/concert type events without system. Turnovers between events would not be possible without the system being replaced.

Source Of the Justification: Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan **Project Type:** Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | | \$455,000 |
| TOTAL: | | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | | \$455,000 |

Comments: Request to replace the seating system over 5 years

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: By replacing the seating over a 5 year span, this should minimize a decrease in rental of the facility.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | | \$455,000 |
| TOTAL | | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | | \$455,000 |

Comments: Non-engineering project, system will be purchased via Procurement Services.

Strategic Connections:

Cylinder: Internal Support

Strategic Goals: Be a leader government organization, managing resources wisely and sustainably

Objectives: Provide safe, efficient, and well-maintained vehicles, equipment, and facilities and integrate sustainability into daily operations

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

WAR MEMORIAL BACK PARKING LOT RESURFACING

PROJECT#: 11216

Project Mgr: Orlando Castellano **Department:** Parks and Recreation **Address:** 800 NE 8 Street
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33304

Description: Back parking lot and entrance road resurfacing and repaving necessary in order to eliminate existing pot holes, dust, parking on grassy areas, flooding backstage and parking in the mud. Vendors currently have to park in grassy areas, and area experiences severe flooding during rainy season.

Justification: This would allow vendors better access to backstage loading dock and enhance the ability to rent the venue.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$217,056 | | | | | | \$217,056 |
| TOTAL: | | \$217,056 | | | | | | \$217,056 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$174,400 | | | | | | \$174,400 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$27,422 | | | | | | \$27,422 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$15,234 | | | | | | \$15,234 |
| TOTAL | | \$217,056 | | | | | | \$217,056 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

WAR MEMORIAL STAGE ELECTRIC, RIGGING REPLACEMENT

PROJECT#: 11214

Project Mgr: Orlando Castellano **Department:** Parks and Recreation **Address:** 800 NE 8th Street
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33304

Description: Re-wiring and re-rigging on stage and refurbishment of existing fly system on War Memorial Stage due to deterioration over 64-years of continuous use. Requires installation of pull station at stage fire curtain and new pull lines. Refurbish of on stage smoke evac vent. Replace entire rigging system, replace wire guides and all fittings, including turn buckles at arbors, replace all rope locks and rings for rigging. Replace existing front of house lighting pipe with a correctly engineered system and install at dedicated hanging points. The rigging and electrical work needed to be done as one project because the electrical panel is located behind the rigging, which includes replacing the electrical/lighting pipe in front of the stage. Repair and/or correct other needs as per the 2007 Engineering consultant report.

Justification: Based on the inspection that was done by an outside consultant in 2007 there exist numerous deficiencies, life/safety issues and code violations. Age of existing rigging rope is unknown and is at least 15-years old. Frank Adams main electrical panel and breakers behind the stage rigging needs replacing, 3 code violations. Stage wiring is brittle and in decay, some wiring is missing insulation. Some stage circuits are inoperable.

Potential revenue could be lost due to the condition of the facility.

Source Of the Justification: Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan **Project Type:** Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|------------------|--------|--------|--------|----------|--------------------|
| <i>CIP - General Fund</i> | | | | | | | | |
| 331 | | \$815,917 | \$815,917 | | | | | \$1,631,834 |
| TOTAL: | | \$815,917 | \$815,917 | | | | | \$1,631,834 |

Comments: There are numerous code violations and safety issues. A consultant was hired to do a rigging inspection study, which was completed in December 2007. A copy of this study is available.

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|------------------|------------------|--------|--------|--------|----------|--------------------|
| <i>CONSTRUCTION --- CIP - General Fund</i> | | | | | | | | |
| 6599 | 331 | \$619,250 | \$619,250 | | | | | \$1,238,500 |
| <i>ENGINEERING FEES --- CIP - General Fund</i> | | | | | | | | |
| 6534 | 331 | \$134,742 | \$134,742 | | | | | \$269,484 |
| <i>PROJECT CONTINGENCIES --- CIP - General Fund</i> | | | | | | | | |
| 6598 | 331 | \$61,925 | \$61,925 | | | | | \$123,850 |
| TOTAL | | \$815,917 | \$815,917 | | | | | \$1,631,834 |

Comments:

Strategic Connections:

Cylinder: Internal Support

Strategic Goals: Be a leader government organization, managing resources wisely and sustainably

Objectives: Provide safe, efficient, and well-maintained vehicles, equipment, and facilities and integrate sustainability into daily operations

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

DC ALEXANDER PARK IMPROVEMENTS

PROJECT#: FY 20150201

Project Mgr: Phil Thornburg/Alfred Battle **Department:** Parks and Recreation **Address:** 501 Fort Lauderdale Beach Bl
Fund: 346 CRA - Beach **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33316

Description: This project supports improvements to DC Alexander Park. The plan includes site demolition, site improvements, hardscape, landscape and irrigation, water features, utilities, electricity and fencing.

Justification: Improvements to DC Alexander Park was designed and constructed as part of the Beach CRA Master Plan. Design concepts for improvements to DC Alexander Park have been developed by EDSA, Inc and were presented to the City Commission on March 4, 2014. The current budget for the conceptual design presented to the City Commission is \$6,381,975. This concept is being further refined and a revised estimate will be incorporated into the project when it is available.

Source Of the Justification: Central Beach Master Plan (12/15/2009, CAR 09-1772, I-A (conference)) **Project Type:** Beach / Marina

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------------------|--------------------|--------|--------|--------|----------|--------------------|
| <i>CRA - Beach</i> 346 | | \$1,246,480 | \$5,135,495 | | | | | \$6,381,975 |
| TOTAL: | | \$1,246,480 | \$5,135,495 | | | | | \$6,381,975 |

Comments: FY 2015 Design \$1,246,480
FY 2016 Construction \$5,135,495

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------------------|--------------------|--------|--------|--------|----------|--------------------|
| <i>CONSTRUCTION --- CRA - Beach</i> | | | | | | | | |
| 6599 | 346 | | \$5,135,495 | | | | | \$5,135,495 |
| <i>ENGINEERING FEES --- CRA - Beach</i> | | | | | | | | |
| 6534 | 346 | \$1,246,480 | | | | | | \$1,246,480 |
| TOTAL | | \$1,246,480 | \$5,135,495 | | | | | \$6,381,975 |

Comments: FY 2015 Design \$1,246,480
FY 2016 Construction \$5,135,495

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 3
Project Status: Design

FORT LAUDERDALE BEACH PARK PLAYGROUND REPLACEMENT PROJECT#: FY 20150220

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** South Beach
Fund: 346 CRA - Beach **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33316

Description: Design and installation of a replacement signature playground, including surfacing and new shade structure at Fort Lauderdale Beach Park. This will be a signature themed based playground attraction for community residents and visitors alike.

Justification: Playground is over 10 years old and is in need of replacement. Fort Lauderdale beach is a focal point in the City and this will provide safe and accessible playground activity areas for neighbors and visiting families.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Beach / Marina

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| CRA - Beach 346 | | \$500,000 | | | | | | \$500,000 |
| TOTAL: | | \$500,000 | | | | | | \$500,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|------------------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| CONSTRUCTION --- CRA - Beach | | | | | | | | |
| 6599 | 346 | \$500,000 | | | | | | \$500,000 |
| TOTAL | | \$500,000 | | | | | | \$500,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 3
Design: 3
Construction: 3
Project Status: Planning

FORT LAUDERDALE BEACH PARK RENOVATIONS

PROJECT#: FY20130162

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 1100 Seabreeze Blvd.
Fund: 331 CIP - General Fund **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33316

Description: Installation of new and renovated features for the picnic area at Fort Lauderdale Beach Park to include new landscaping, a new pavilion, concrete board games, restroom renovations to include concession stand, exercise equipment, kayak storage, shade structures, security cameras, basketball renovations and water access in the picnic areas.

Justification: This would be an update to the existing park that would attract more users to the area. There would be more activity areas for citizens, visitors and families.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Beach / Marina

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CRA - Beach</i> 346 | | \$1,000,000 | | | | | | \$1,000,000 |
| TOTAL: | | \$1,000,000 | | | | | | \$1,000,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>PROJECT CONTINGENCIES --- CRA - Beach</i> | | | | | | | | |
| 6598 | 346 | \$144,928 | | | | | | \$144,928 |
| <i>CONSTRUCTION --- CRA - Beach</i> | | | | | | | | |
| 6599 | 346 | \$274,638 | | | | | | \$274,638 |
| <i>ENGINEERING FEES --- CRA - Beach</i> | | | | | | | | |
| 6534 | 346 | \$130,434 | | | | | | \$130,434 |
| <i>CONSTRUCTION --- CRA - Beach</i> | | | | | | | | |
| 6599 | 346 | \$450,000 | | | | | | \$450,000 |
| TOTAL | | \$1,000,000 | | | | | | \$1,000,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

SOUTH BEACH ELECTRICAL IMPROVEMENTS

PROJECT#: FY 20150165

Project Mgr: Scott Sundermeier **Department:** Parks and Recreation **Address:** South Beach
Fund: 346 CRA - Beach **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33316

Description: This project supports the design and build of the electrical service support for City events. This location is designated to support a potential holiday ice rink operations on the beach as well as assist vendors with electricity for special events held in the beach area. A Florida Power and Light (FPL) drop and transformer have previously been purchased and installed at this location.

Justification: The beach is a designated site for special events for our neighbors and visiting tourist. Additional electrical service will enhance the City's ability to conduct special events on the beach.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Beach / Marina

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| CRA - Beach 346 | | \$50,000 | | | | | | \$50,000 |
| TOTAL: | | \$50,000 | | | | | | \$50,000 |

Comments: Cost includes electrical engineering consultant

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------------|--------------|-----------------|--------|--------|--------|--------|----------|-----------------|
| <i>CONSTRUCTION --- CRA - Beach</i> | | | | | | | | |
| 6599 | 346 | \$50,000 | | | | | | \$50,000 |
| TOTAL | | \$50,000 | | | | | | \$50,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 3
Design: 3
Construction: 3
Project Status: Planning

CARTER PARK RENOVATIONS

PROJECT#: 11227

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 1450 W. Sunrise Blvd.
Fund: 347 CRA - NWPFH **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: Renovations to the Carter Park gym includes scoreboard, goals, doors, and public announcement system. This project also includes drainage repairs around the playground and replacement of the backboards for the gym. An addition to the basketball court, the creation of a weight room and a roof addition for storage.

Justification: The original facility was built in 1957. Some of the improvements needed are replacing original construction.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--------------------|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| CRA - NWPFH 347 | | \$250,000 | | | | | | \$250,000 |
| TOTAL: | | \$250,000 | | | | | | \$250,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments: No budgetary impact.

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------|--------|--------|--------|----------|------------------|
| <i>PROJECT CONTINGENCIES --- CRA - NWPFH</i> | | | | | | | | |
| 6598 | 347 | \$19,531 | | | | | | \$19,531 |
| <i>ENGINEERING FEES --- CRA - NWPFH</i> | | | | | | | | |
| 6534 | 347 | \$35,156 | | | | | | \$35,156 |
| <i>CONSTRUCTION --- CRA - NWPFH</i> | | | | | | | | |
| 6599 | 347 | \$195,313 | | | | | | \$195,313 |
| TOTAL | | \$250,000 | | | | | | \$250,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 2
Project Status: New

NEW CARTER PARK SENIOR CENTER

PROJECT#: FY20120092

Project Mgr: Phil Thornburg/ **Department:** Parks and Recreation **Address:** 1450 W. Sunrise Blvd.
Fund: 347 CRA - NWPFH **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33311

Description: Construction of a senior center at Carter Park, a 5,900 square foot facility with capacity of 250 participants. The center will include classrooms, fitness area, technology and social areas. Also, a new parking lot is needed for the facility.

Justification: Facility for senior citizens needed in community. The current area used by seniors is not available during youth programs

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---------------------------|--------------|------------------|--------------------|--------|--------|--------|----------|--------------------|
| <i>CRA - NWPFH</i> 347 | | \$200,000 | \$1,900,000 | | | | | \$2,100,000 |
| TOTAL: | | \$200,000 | \$1,900,000 | | | | | \$2,100,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|--------|------------------|--------|--------|--------|----------|------------------|
| <i>Incr./(Dec.) Personnel Costs</i> | | | | | | | | |
| CHAR 10 | | | \$97,981 | | | | | \$97,981 |
| <i>Incr./(Dec.) Personnel Costs</i> | | | | | | | | |
| CHAR 20 | | | \$18,534 | | | | | \$18,534 |
| <i>Incr./(Dec.) Dept. Capital Outlay</i> | | | | | | | | |
| CHAR 60 | | | \$67,000 | | | | | \$67,000 |
| <i>(Incr.)/Dec Revenue (\$)</i> | | | | | | | | |
| revenue | | | \$(10,000) | | | | | \$(10,000) |
| <i>Incr./(Dec.) Operating Costs</i> | | | | | | | | |
| CHAR 30 | | | \$57,500 | | | | | \$57,500 |
| TOTAL | | | \$231,015 | | | | | \$231,015 |

Comments: Recreation programing staff, supplies, utilities, program revenue

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|--|--------------|------------------|--------------------|--------|--------|--------|----------|--------------------|
| <i>PROJECT CONTINGENCIES --- CRA - NWPFH</i> | | | | | | | | |
| 6598 | 347 | | \$164,063 | | | | | \$164,063 |
| <i>CONSTRUCTION --- CRA - NWPFH</i> | | | | | | | | |
| 6599 | 347 | | \$1,640,625 | | | | | \$1,640,625 |
| <i>ENGINEERING FEES --- CRA - NWPFH</i> | | | | | | | | |
| 6534 | 347 | \$200,000 | \$95,312 | | | | | \$295,312 |
| TOTAL | | \$200,000 | \$1,900,000 | | | | | \$2,100,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 1
Design: 1
Construction: 6
Project Status: New

BOAT HOUSE

PROJECT#: FY 20150259

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 1101 Bayview Drive
Fund: 350 Park Impact Fee **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33304

Description: Boat House facility to be built for crew type boats. Location George English Park.

Justification: When the boat house is built staff will work with private/public partnership to enhance the unique recreational activity for our neighbors.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------|--------------|--------|--------|--------|------------------|--------|----------|------------------|
| <i>Park Impact Fee</i> 350 | | | | | \$700,000 | | | \$700,000 |
| TOTAL: | | | | | \$700,000 | | | \$700,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------|--------|--------|------------------|--------|----------|------------------|
| <i>CONSTRUCTION --- Park Impact Fee</i> | | | | | | | | |
| 6599 | 350 | | | | \$700,000 | | | \$700,000 |
| TOTAL | | | | | \$700,000 | | | \$700,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 3
Design: 3
Construction: 3
Project Status: New

SKATE PARK

PROJECT#: FY 20150258

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** Undetermined
Fund: 350 Park Impact Fee **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip:

Description: Develop a skate park in the City. Location is undetermined at this time.

Justification: The City currently has no skate park for those who participate in this activity.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|------------------------|--------------|--------|------------------|--------|--------|--------|----------|------------------|
| <i>Park Impact Fee</i> | | | | | | | | |
| 350 | | | \$400,000 | | | | | \$400,000 |
| TOTAL: | | | \$400,000 | | | | | \$400,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------|------------------|--------|--------|--------|----------|------------------|
| <i>CONSTRUCTION --- Park Impact Fee</i> | | | | | | | | |
| 6599 | 350 | | \$400,000 | | | | | \$400,000 |
| TOTAL | | | \$400,000 | | | | | \$400,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 3
Design: 3
Construction: 3
Project Status: New

SOCCER COMPLEX

PROJECT#: FY 20150256

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** 3299 SW 4 Avenue
Fund: 350 Park Impact Fee **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip: 33315

Description: Construct a new soccer and lacrosse complex at Snyder Park. Complex will be built to handle the increase numbers in these two sports in the City of Fort Lauderdale.

Justification: The FY 2014 CIP request of \$1,000,000 will be used from Park Impact Fees to design and begin construction of the facility. This FY 2015 request is for the construction of the facility.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Parks

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|-------------------------------|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>Park Impact Fee</i> 350 | | \$3,000,000 | | | | | | \$3,000,000 |
| TOTAL: | | \$3,000,000 | | | | | | \$3,000,000 |

Comments: 1,000,000 funded in 2014 Park Impact Fees

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------------------|--------|--------|--------|--------|----------|--------------------|
| <i>CONSTRUCTION --- Park Impact Fee</i> | | | | | | | | |
| 6599 | 350 | \$3,000,000 | | | | | | \$3,000,000 |
| TOTAL | | \$3,000,000 | | | | | | \$3,000,000 |

Comments:

Strategic Connections:

Cylinder: Public Places

Strategic Goals: Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that highlight our beaches, waterways, urban areas and parks

Objectives: Improve access to and enjoyment of our beach, Riverwalk, waterways, parks and open spaces for everyone

Quarters To Perform Each Task

Preliminary Design: 3

Design: 3

Construction: 3

Project Status: New

WELLNESS CENTER

PROJECT#: FY 20150257

Project Mgr: Phil Thornburg **Department:** Parks and Recreation **Address:** Undetermined
Fund: 350 Park Impact Fee **City:** Fort Lauderdale
District: I II III IV **State:** FL
Zip:

Description: Develop a wellness centers for citizens to use. Location undetermined at this time.

Justification: Notes as a high priority in our latest strategic plan.

Source Of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Facilities

Project Funding Source(s):

| SOURCE | AVAILABLE \$ | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|------------------------|--------------|--------|-------------|--------|--------|--------|----------|---------------|
| <i>Park Impact Fee</i> | | | | | | | | |
| 350 | | | \$5,000,000 | | | | | \$5,000,000 |
| TOTAL: | | | \$5,000,000 | | | | | \$5,000,000 |

Comments:

Impact On Operating Budget:

| IMPACT | AVAILABLE \$ | UNFUNDED | TOTAL FUNDING |
|--------------|--------------|----------|---------------|
| | | | \$0 |
| TOTAL | | | \$0 |

Comments:

Project Budget/Funding Use:

| USAGE | FUNDING SRC. | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | UNFUNDED | TOTAL FUNDING |
|---|--------------|--------|-------------|--------|--------|--------|----------|---------------|
| <i>CONSTRUCTION --- Park Impact Fee</i> | | | | | | | | |
| 6599 | 350 | | \$5,000,000 | | | | | \$5,000,000 |
| TOTAL | | | \$5,000,000 | | | | | \$5,000,000 |

Comments:

Strategic Connections:

Cylinder: Internal Support

Strategic Goals: Be a leader government organization, managing resources wisely and sustainably

Objectives: Provide safe, efficient, and well-maintained vehicles, equipment, and facilities and integrate sustainability into daily operations

Quarters To Perform Each Task

Preliminary Design: 3
Design: 3
Construction: 3
Project Status: New



Estimate Basis & Descriptions



Parks and Recreation Department

Administration Division - Expense

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Descriptions |
|-----------------------------------|--------------------|----------------------------------|--|---|
| 1101 Permanent Salaries | 1,913,654 | 1,899,983 | (13,671) | |
| 1107 Part Time Salaries | 49,758 | 83,070 | 33,312 | Reguar part-time positions: RXX603, RXX591, & RXX569 |
| 1110 Sick Conv To Cash | 5,150 | 5,150 | - | |
| 1113 Vac Mgmt Conv | 9,534 | 9,534 | - | |
| 1116 Comp Absences | - | - | - | |
| 1119 Payroll Accrual | - | - | - | |
| 1122 Payroll Attrition Adjustment | (339,353) | (339,353) | - | |
| 1201 Longevity Pay | 58,403 | 42,496 | (15,907) | |
| 1204 Longevity Accr | - | - | - | |
| 1310 Shift Differential | - | - | - | |
| 1401 Car Allowances | 17,040 | 17,040 | - | |
| 1407 Expense Allowances | 17,760 | 18,720 | 960 | |
| 1413 Cellphone Allowance | 9,240 | 8,760 | (480) | |
| 1501 Overtime 1.5X Pay | - | - | - | |
| 1601 Direct Labor Charges | - | - | - | |
| 1604 Direct Labor Credits | - | - | - | |
| 1701 Retirement Gifts | - | - | - | |
| 1707 Sick Termination Pay | 20,000 | - | (20,000) | |
| 1710 Vacation Term Pay | 20,000 | - | (20,000) | |
| 1799 Other Term Pay | 42,719 | - | (42,719) | |
| 1801 Core Adjustments | - | (131,916) | (131,916) | Adjustments to reduce salaries for temporary positions - RX006 & RX003. |
| 2104 Mileage Reimburse | 2,175 | 2,175 | - | |
| 2110 Physical Exams-Mgmt | - | - | - | |
| 2119 Wellness Incentives | 1,000 | 1,000 | - | |
| 2204 Pension - General Emp | 450,393 | 447,513 | (2,880) | |
| 2290 Pension - Other | - | - | - | |
| 2299 Pension - Def Cont | 8,611 | 20,768 | 12,157 | |
| 2301 Soc Sec/Medicare | 143,380 | 146,689 | 3,309 | |
| 2304 Supplemental Fica | 6,866 | 6,926 | 60 | |
| 2307 Year End Fica Accr | - | - | - | |
| 2404 Health Insurance | 189,294 | 195,218 | 5,924 | |
| 2410 Workers' Comp | 622,031 | 845,454 | 223,423 | |
| Personal Services Subtotal | 3,247,655 | 3,279,227 | 31,572 | |
| 3113 Fin & Bank Serv | - | 34,143 | 34,143 | |
| 3125 Medical Services | - | - | - | Current year vaccines for employees |
| 3199 Other Prof Serv | - | - | - | |
| 3201 Ad/Marketing | 100 | 100 | - | Sun Sentinel Ads |
| 3203 Artistic Services | - | - | - | |
| 3210 Clerical Services | - | - | - | |
| 3213 Coach/Ump Serv | - | - | - | |
| 3216 Costs/Fees/Permits | 800 | 800 | - | Parking permits, FRPA |
| 3219 Crossing Guards | - | - | - | |

Parks and Recreation Department

Administration Division - Expense Continued

| | FY 2014 | | | Estimate Basis & Descriptions |
|----------------------------|-----------------|----------------------------|---|---|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 3222 Custodial Services | - | - | - | |
| 3231 Food Services | - | - | - | |
| 3237 Lawn & Tree Service | - | - | - | |
| 3243 Prizes & Awards | - | - | - | |
| 3246 Recreation Prog | - | - | - | |
| 3249 Security Services | 5,000 | 5,000 | - | ADT Security Services |
| 3255 Solid Waste Disp | - | - | - | |
| 3299 Other Services | 3,508 | 3,508 | - | Image 360 |
| 3304 Office Equip Rent | 4,200 | 4,200 | - | Copier rental |
| 3310 Other Equip Rent | 132 | - | (132) | |
| 3322 Other Facil Rent | - | - | - | |
| 3401 Computer Maint | 5,000 | 20,138 | 15,138 | Next year Rec Trak Maintenance (\$12,095) added by ITS Dept |
| 3404 Components/Parts | - | - | - | |
| 3407 Equip Rep & Maint | - | - | - | Micro Security Solutions |
| 3428 Bldg Rep & Maint | - | - | - | Fire extinguisher maintenance |
| 3437 Imp Rep & Maint | - | - | - | |
| 3504 Dupl Paper/Supplies | - | - | - | |
| 3513 Photography | - | - | - | |
| 3516 Printing Serv - Ext | - | - | - | |
| 3601 Electricity | - | - | - | |
| 3613 Special Delivery | - | - | - | Fed Ex |
| 3616 Postage | - | - | - | |
| 3628 Telephone/Cable Tv | 2,550 | 2,550 | - | |
| 3634 Water/Sew/Storm | - | - | - | |
| 3801 Gasoline | 2,342 | 3,074 | 732 | |
| 3901 Athletic Equip/Sup | - | - | - | |
| 3907 Data Proc Supplies | - | - | - | New monitor, software |
| 3910 Electrical Supplies | - | - | - | |
| 3913 Horticultural Sup | - | - | - | |
| 3916 Janitorial Supplies | 3,000 | 3,000 | - | |
| 3925 Office Equip < \$5000 | - | - | - | |
| 3928 Office Supplies | 15,000 | 11,000 | (4,000) | |
| 3930 Procurement Card | - | - | - | |
| 3931 Periodicals & Mag | - | - | - | |
| 3934 Recreatn Equip/Sup | - | - | - | |
| 3937 Safety/Train Mat | - | - | - | |
| 3940 Safety Shoes | - | - | - | |
| 3946 Tools/Equip < \$5000 | - | - | - | |
| 3949 Uniforms | - | - | - | Uniforms (shirts) for Parks & Rec Admin staff |
| 3999 Other Supplies | 5,000 | 10,000 | 5,000 | Current year P-card purchases for Homeless Grant, to be ETV'd to GHOMEL14, Misc Pcard purchases |
| 4101 Certification Train | 9,337 | 9,337 | - | FRPA, Abrahams Academy, ESMS Training, |
| 4104 Conferences | 4,485 | 7,193 | 2,708 | NRPA, Texas A&M Swimming |

Parks and Recreation Department

Administration Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Descriptions |
|-------------------------------------|--------------------|----------------------------------|--|-------------------------------|
| 4107 Investigative Trips | - | - | - | |
| 4110 Meetings | 1,725 | 1,725 | - | |
| 4113 Memberships/Dues | 3,048 | 3,048 | - | T. White ASLA, T. White DBPR |
| 4116 Schools | 745 | 3,048 | 2,303 | FAU-IOG Boca Campus, FRPA, UF |
| 4308 Overhead-Fleet | 130,999 | 1,642 | (129,357) | Internal Service Charges |
| 4337 Servchg-Fire | - | - | - | |
| 4346 Servchg-Pking Sys | 1,311 | - | (1,311) | Internal Service Charges |
| 4349 Servchg-Parks & Rec | - | - | - | |
| 4355 Servchg-Print Shop | 8,700 | 5,000 | (3,700) | Internal Service Charges |
| 4361 Servchg-Pub Works | - | - | - | |
| 4367 Servchg-Radio Shop | - | - | - | |
| 4372 Servchg-Fleet Replacement | 3,060 | 1,548 | (1,512) | Internal Service Charges |
| 4373 Servchg-Fleet O&M | 2,400 | 7,207 | 4,807 | Internal Service Charges |
| 4374 Servchg-Non Fleet | - | - | - | Internal Service Charges |
| 4399 Servchg-Other Funds | - | - | - | |
| 4401 Auto Liability | 92,244 | 46,390 | (45,854) | Internal Service Charges |
| 4404 Fidelity Bonds | 372 | 365 | (7) | Internal Service Charges |
| 4407 Emp Proceedings | 44,461 | 30,898 | (13,563) | Internal Service Charges |
| 4410 General Liability | 173,801 | 210,162 | 36,361 | Internal Service Charges |
| 4431 Pub Officials Liab | 2,273 | 2,216 | (57) | Internal Service Charges |
| 5604 Writeoff A/R & Other | - | - | - | |
| 9237 Tr To Special Obligation Bonds | 1,933,068 | 1,893,397 | (39,671) | |
| Operating Subtotal | 2,458,661 | 2,320,689 | (137,972) | |
| 6404 Computer Equipment | - | - | - | |
| 6405 Computer Software | - | - | - | |
| Capital Outlay Subtotal | - | - | - | |
| DIVISION TOTAL | 5,706,316 | 5,599,916 | (106,400) | |

Parks and Recreation Department

Facilities Maintenance Division - Expense

| | FY 2014 | | | Estimate Basis & Descriptions |
|-----------------------------------|------------------|----------------------------|---|--|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 1101 Permanent Salaries | 1,817,016 | 1,810,210 | (6,806) | |
| 1110 Sick Conv To Cash | 4,308 | 2,508 | (1,800) | |
| 1113 Vac Mgmt Conv | 4,890 | 3,390 | (1,500) | |
| 1116 Comp Absences | - | - | - | |
| 1119 Payroll Accrual | - | - | - | |
| 1201 Longevity Pay | 44,301 | 39,982 | (4,319) | |
| 1204 Longevity Accr | - | - | - | |
| 1304 Assignment Pay | 8,614 | 8,614 | - | |
| 1313 Standby Pay | 35,052 | 35,052 | - | |
| 1316 Upgrade Pay | 87 | 87 | - | |
| 1401 Car Allowances | - | - | - | |
| 1407 Expense Allowances | 3,840 | 3,840 | - | |
| 1413 Cellphone Allowance | 5,400 | 3,840 | (1,560) | |
| 1501 Overtime 1.5X Pay | 33,798 | 52,000 | 18,202 | |
| 1504 Overtime 1X Pay | - | - | - | |
| 1601 Direct Labor Charges | - | - | - | |
| 1707 Sick Termination Pay | - | - | - | |
| 1710 Vacation Term Pay | - | - | - | |
| 1799 Other Term Pay | - | 29,823 | 29,823 | |
| 1801 Core Adjustments | - | - | - | |
| 2104 Mileage Reimburse | - | - | - | |
| 2119 Wellness Incentives | 500 | 500 | - | |
| 2204 Pension - General Emp | 392,785 | 444,168 | 51,383 | |
| 2290 Pension - Other | - | - | - | |
| 2299 Pension - Def Cont | 14,841 | 18,954 | 4,113 | |
| 2301 Soc Sec/Medicare | 143,341 | 142,786 | (555) | |
| 2304 Supplemental Fica | 21,606 | 36,241 | 14,635 | |
| 2307 Year End Fica Accr | - | - | - | |
| 2404 Health Insurance | 218,844 | 243,401 | 24,557 | |
| 2410 Workers' Comp | - | - | - | |
| Personal Services Subtotal | 2,749,223 | 2,875,396 | 126,173 | |
| 3104 Arch/Eng Serv | - | - | - | |
| 3199 Other Prof Serv | 1,502 | 1,502 | - | |
| 3201 Ad/Marketing | - | - | - | |
| 3203 Artistic Services | - | - | - | |
| 3216 Costs/Fees/Permits | 880 | 880 | - | JJ Fire Proection, Building permit, USA Parking No funding request for FY 15 |
| 3222 Custodial Services | 112,647 | 112,647 | - | |
| 3225 Demolitions | - | - | - | |
| 3228 Disposal (Tip) Fees | - | - | - | |
| 3240 Mgmt/Oper Serv | 200,000 | 200,000 | - | Bridge Tending Services |
| 3243 Prizes & Awards | - | - | - | |
| 3249 Security Services | - | - | - | |
| 3255 Solid Waste Collections | - | - | - | |
| 3299 Other Services | 443,844 | 143,844 | (300,000) | Carpet cleaning, asphalt patch repair; Pest control, pole installation; Pest control, Chem Aqua, Advanced Roofing |
| 3301 Heavy Equip Rent | - | - | - | |
| 3304 Office Equip Rent | 4,137 | 4,137 | - | Copier rental |
| 3310 Other Equip Rent | 4,700 | 4,700 | - | Dixie Clamp, Mobile Mini, pager rental |
| 3401 Computer Maint | - | 4,348 | 4,348 | |
| 3404 Components/Parts | 170,171 | 176,414 | 6,243 | Misc. A/C and electrical parts |

Parks and Recreation Department

Facilities Maintenance Division - Expense Continued

| | FY 2014 | | | Estimate Basis & Descriptions |
|--------------------------------|-----------------|----------------------------|---|--|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 3407 Equip Rep & Maint | 35,000 | 35,000 | - | A/C chiller repairs |
| 3410 Radio Rep & Maint | - | - | - | |
| 3425 Bldg Rep Materials | 16,000 | 16,000 | - | |
| 3428 Bldg Rep & Maint | 374,638 | 384,391 | 9,753 | Plumbing, elevator and overhead door repairs |
| 3434 Imp Rep Materials | 69,800 | 94,694 | 24,894 | |
| 3437 Imp Rep & Maint | 270,627 | 230,142 | (40,485) | |
| 3516 Printing Serv - Ext | - | - | - | |
| 3601 Electricity | 2,176,530 | 2,100,300 | (76,230) | |
| 3607 Nat/Propane Gas | - | - | - | |
| 3613 Special Delivery | - | - | - | |
| 3622 Waste Coll/Disposal | - | - | - | |
| 3628 Telephone/Cable Tv | - | - | - | |
| 3634 Water/Sew/Storm | 63,790 | 84,000 | 20,210 | |
| 3701 Chlorine | 784 | 784 | - | |
| 3799 Other Chemicals | - | - | - | |
| 3801 Gasoline | 49,649 | 47,227 | (2,422) | |
| 3804 Diesel Fuel | 25,020 | 22,160 | (2,860) | |
| 3807 Oil & Lubricants | - | - | - | |
| 3901 Athletic Equip/Sup | - | - | - | |
| 3904 Books & Manuals | - | - | - | |
| 3910 Electrical Supplies | 149,302 | 149,302 | - | |
| 3913 Horticultural Sup | - | - | - | |
| 3916 Janitorial Supplies | 40,104 | 40,104 | - | |
| 3925 Office Equip < \$5000 | 2,984 | 2,984 | - | |
| 3928 Office Supplies | 2,000 | 4,300 | 2,300 | |
| 3930 Procurement Card | - | - | - | |
| 3931 Periodicals & Mag | - | - | - | |
| 3937 Safety/Train Mat | - | - | - | |
| 3940 Safety Shoes | 4,034 | 4,034 | - | |
| 3943 Sanitation Carts | - | - | - | |
| 3946 Tools/Equip < \$5000 | 5,532 | 14,759 | 9,227 | |
| 3949 Uniforms | 5,749 | 5,749 | - | Uniforms for Maintenance Support staff; Uniforms for Special Project staff; Uniforms for Facility Maintenance Support staff |
| 3999 Other Supplies | 25,258 | 25,258 | - | Misc P-card purchases - Reallocate \$590 to GHOMEL14; Misc P-card purchases, Lowes, Crystal Pools, Home Depot; Misc P-card purchases, HD Supply, Building permits, Grainger, Lowes, Sherwin Williams |
| 4101 Certification Train | 5,000 | 5,000 | - | |
| 4213 Retiree Health Bene | - | - | - | |
| 4308 Overhead-Fleet | - | 25,224 | 25,224 | |
| 4355 Servchg-Print Shop | 1,262 | 1,262 | - | Internal service charge |
| 4361 Servchg-Pub Works | 904 | 904 | - | Internal service charge |
| 4367 Servchg-Radio Shop | - | - | - | |
| 4372 Servchg-Fleet Replacement | 122,580 | 62,856 | (59,724) | Internal service charge |
| 4373 Servchg-Fleet O&M | 100,800 | 110,689 | 9,889 | Internal service charge |
| 4374 Servchg-Non Fleet | - | - | - | Internal service charge |
| 4401 Auto Liability | - | - | - | |
| 4404 Fidelity Bonds | - | - | - | |
| 4407 Emp Proceedings | - | - | - | |
| 4410 General Liability | - | - | - | |
| 4431 Pub Officials Liab | - | - | - | |

Parks and Recreation Department

Facilities Maintenance Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Descriptions |
|--------------------------------|--------------------|----------------------------------|--|-------------------------------|
| 5604 Writeoff A/R & Other | - | - | - | |
| Operating Subtotal | 4,485,228 | 4,115,595 | (369,633) | |
| 6405 Computer Software | - | - | - | |
| 6499 Other Equipment | 24,894 | - | (24,894) | Internal service charge |
| Capital Outlay Subtotal | 24,894 | - | (24,894) | |
| DIVISION TOTAL | 7,259,345 | 6,990,991 | (268,354) | |

Parks and Recreation Department

Marine Facilities Division - Expense

| | FY 2014 | | | Estimate Basis & Descriptions |
|-----------------------------------|-----------------|----------------------------|---|---|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 1101 Permanent Salaries | 493,362 | 474,393 | (18,969) | |
| 1107 Part Time Salaries | 39,718 | 15,288 | (24,430) | Part-time Custodian position |
| 1113 Vac Mgmt Conv | - | - | - | |
| 1119 Payroll Accrual | - | - | - | |
| 1201 Longevity Pay | 1,978 | 2,182 | 204 | |
| 1401 Car Allowances | 3,000 | 3,000 | - | |
| 1407 Expense Allowances | 1,440 | 1,440 | - | |
| 1413 Cellphone Allowance | 1,440 | 1,440 | - | |
| 1501 Overtime 1.5X Pay | 14,950 | 14,950 | - | |
| 1701 Retirement Gifts | - | - | - | |
| 1707 Sick Termination Pay | - | - | - | |
| 1710 Vacation Term Pay | - | - | - | |
| 1801 Core Adjustments | - | (2,808) | (2,808) | |
| 2204 Pension - General Emp | 71,896 | 56,418 | (15,478) | |
| 2290 Pension - Other | - | - | - | |
| 2299 Pension - Def Cont | 18,386 | 24,052 | 5,666 | |
| 2301 Soc Sec/Medicare | 38,231 | 36,912 | (1,319) | |
| 2304 Supplemental Fica | 4,180 | 24,173 | 19,993 | |
| 2307 Year End Fica Accr | - | - | - | |
| 2404 Health Insurance | 58,404 | 58,647 | 243 | |
| 2410 Workers' Comp | - | - | - | |
| Personal Services Subtotal | 746,985 | 710,087 | (36,898) | |
| 3113 Fin & Bank Serv | - | 60,083 | 60,083 | |
| 3119 Legal Services | - | - | - | |
| 3199 Other Prof Serv | 3,339 | 3,339 | - | Seagrass/Surveys - McLaughlin/Chappel/Envirocare |
| 3201 Ad/Marketing | 2,134 | 2,134 | - | Maptech, ads, pens, public notice |
| 3210 Clerical Services | 2,000 | 2,000 | - | Prototype |
| 3216 Costs/Fees/Permits | 13,006 | 13,006 | - | Manatee annual fee; Manatee fee in Sept.; Manatee fee in Sept, Hazmat license |
| 3222 Custodial Services | 7,713 | 7,713 | - | Used when without a cleaner |
| 3243 Prizes & Awards | - | - | - | |
| 3249 Security Services | 87,847 | 88,600 | 753 | Brinks, ADT Security; Navarro and ADT Security |
| 3255 Solid Waste Collections | - | - | - | |
| 3299 Other Services | 7,659 | 24,700 | 17,041 | Derelict vessels; Rodent and Pest Control |
| 3304 Office Equip Rent | 3,698 | 5,663 | 1,965 | Copier rental |
| 3310 Other Equip Rent | - | - | - | |
| 3313 Land Leases | 151,577 | 132,000 | (19,577) | Annual & Supp fees due |
| 3319 Office Space Rent | 23,680 | 23,955 | 275 | Boat Show |
| 3322 Other Facil Rent | 2,950 | 2,950 | - | |
| 3404 Components/Parts | - | - | - | |
| 3407 Equip Rep & Maint | 16,000 | 3,000 | (13,000) | Sail Boat Bend pump station maintenance; Pump stations - Smoker Park; Pumpout repairs |
| 3425 Bldg Rep Materials | 1,000 | - | (1,000) | Pumpout repairs |
| 3428 Bldg Rep & Maint | 1,000 | - | (1,000) | Pumpout repairs |
| 3434 Imp Rep Materials | 2,000 | - | (2,000) | Pumpout repairs |
| 3437 Imp Rep & Maint | 18,000 | 18,000 | - | Pump stations - Smoker Park; Pumpout repairs |
| 3516 Printing Serv - Ext | 100 | 100 | - | |
| 3601 Electricity | 255,311 | 255,311 | - | |
| 3607 Nat/Propane Gas | 3,192 | 3,192 | - | |
| 3613 Special Delivery | - | - | - | |

Parks and Recreation Department

Marine Facilities Division - Expense Continued

| | FY 2014 | | | Estimate Basis & Descriptions |
|--------------------------------|------------------|----------------------------|---|--------------------------------|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 3628 Telephone/Cable Tv | 18,656 | 18,656 | - | Comcast, wi-fi, payphones |
| 3634 Water/Sew/Storm | 172,550 | 210,000 | 37,450 | |
| 3801 Gasoline | 3,013 | 3,666 | 653 | |
| 3807 Oil & Lubricants | - | - | - | |
| 3901 Athletic Equip/Sup | - | - | - | Dive gear |
| 3907 Data Proc Supplies | - | - | - | |
| 3910 Electrical Supplies | - | - | - | |
| 3916 Janitorial Supplies | - | 3,100 | 3,100 | |
| 3925 Office Equip < \$5000 | - | - | - | |
| 3928 Office Supplies | - | 1,400 | 1,400 | |
| 3930 Procurement Card | - | - | - | |
| 3934 Recreatn Equip/Sup | - | - | - | |
| 3946 Tools/Equip < \$5000 | 1,500 | 1,500 | - | |
| 3949 Uniforms | - | - | - | Uniforms for Marine staff |
| 3999 Other Supplies | 10,400 | 10,700 | 300 | Misc. P-card purchases |
| 4101 Certification Train | - | - | - | Sailing classes (Jon & Levend) |
| 4110 Meetings | - | - | - | |
| 4113 Memberships/Dues | 3,000 | 3,000 | - | Marina Mile dues |
| 4213 Retiree Health Benefits | - | - | - | |
| 4308 Overhead-Fleet | - | 1,224 | 1,224 | |
| 4346 Servchg-Pking Sys | - | - | - | Internal service charge |
| 4355 Servchg-Print Shop | 2,000 | 2,000 | - | Internal service charge |
| 4361 Servchg-Pub Works | 6,850 | 6,850 | - | |
| 4367 Servchg-Radio Shop | - | - | - | |
| 4372 Servchg-Fleet Replacement | 720 | 1,560 | 840 | Internal service charge |
| 4373 Servchg-Fleet O&M | 5,400 | 5,371 | (29) | |
| 4401 Auto Liability | - | - | - | |
| 4404 Fidelity Bonds | - | - | - | Internal service charge |
| 4407 Emp Proceedings | - | - | - | Internal service charge |
| 4431 Pub Officials Liab | - | - | - | Internal service charge |
| 5604 Writeoff A/R & Other | - | - | - | |
| Operating Subtotal | 826,295 | 854,690 | 28,395 | |
| 6499 Other Equipment | - | - | - | |
| Capital Outlay Subtotal | - | - | - | |
| DIVISION TOTAL | 1,573,280 | 1,624,860 | 51,580 | |

Parks and Recreation Department

Parks Division - Expense

| | FY 2014 | | | Estimate Basis & Descriptions |
|-----------------------------------|------------------|----------------------------|---|---|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 1101 Permanent Salaries | 4,159,812 | 4,128,559 | (31,253) | |
| 1104 Temporary Salaries | - | 120,847 | 120,847 | |
| 1107 Part Time Salaries | 282,500 | 145,367 | (137,133) | |
| 1110 Sick Conv To Cash | 8,037 | 7,037 | (1,000) | |
| 1113 Vac Mgmt Conv | 6,071 | 5,071 | (1,000) | |
| 1116 Comp Absences | - | - | - | |
| 1119 Payroll Accrual | - | - | - | |
| 1201 Longevity Pay | 104,571 | 98,052 | (6,519) | |
| 1204 Longevity Accr | - | - | - | |
| 1304 Assignment Pay | 10,314 | 12,126 | 1,812 | |
| 1313 Standby Pay | 11,000 | - | (11,000) | |
| 1316 Upgrade Pay | 700 | - | (700) | |
| 1401 Car Allowances | - | - | - | |
| 1407 Expense Allowances | 7,200 | 7,200 | - | |
| 1413 Cellphone Allowance | 3,240 | 3,840 | 600 | |
| 1501 Overtime 1.5X Pay | 84,849 | 68,655 | (16,194) | |
| 1504 Overtime 1X Pay | - | - | - | |
| 1604 Direct Labor Credits | - | - | - | |
| 1701 Retirement Gifts | - | - | - | |
| 1707 Sick Termination Pay | - | - | - | |
| 1710 Vacation Term Pay | - | - | - | |
| 1799 Other Term Pay | - | 8,858 | | |
| 1801 Core Adjustments | - | (2,011) | (2,011) | |
| 2104 Mileage Reimburse | 500 | 500 | - | |
| 2119 Wellness Incentives | 1,500 | 1,500 | - | |
| 2204 Pension - General Emp | 896,467 | 973,391 | 76,924 | |
| 2290 Pension - Other | - | - | - | |
| 2299 Pension - Def Cont | 43,983 | 47,392 | 3,409 | |
| 2301 Soc Sec/Medicare | 327,351 | 325,064 | (2,287) | |
| 2304 Supplemental Fica | 28,103 | 28,103 | - | |
| 2307 Year End Fica Accr | - | - | - | |
| 2404 Health Insurance | 597,979 | 585,481 | (12,498) | |
| 2410 Workers' Comp | - | - | - | |
| Personal Services Subtotal | 6,574,177 | 6,565,032 | (18,003) | |
| 3104 Arch/Eng Serv | - | - | - | |
| 3125 Medical Services | - | - | - | |
| 3199 Other Prof Serv | - | - | - | Reliance Foundry Co.; Hortt Admin Complex |
| 3210 Clerical Services | - | - | - | |
| 3216 Costs/Fees/Permits | - | - | - | |
| 3222 Custodial Services | 75,000 | 75,000 | - | Cleaning contractor |
| 3225 Demolitions | - | - | - | |
| 3237 Lawn & Tree Service | 606,446 | 606,446 | - | KCD Lawn Service - HCD lots |
| 3246 Recreation Prog | - | - | - | |
| 3249 Security Services | - | - | - | |

Parks and Recreation Department

Parks Division - Expense Continued

| | FY 2014 | | | Estimate Basis & Descriptions |
|------------------------------|-----------------|----------------------------|---|---|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 3255 Solid Waste Collections | - | - | - | |
| 3299 Other Services | - | - | - | Tree trimmers, Image 360, Intl Society of Arboriculture; Bee removal; Image 360, SE Truck Supplies |
| 3301 Heavy Equip Rent | 2,300 | 10,000 | 7,700 | |
| 3304 Office Equip Rent | - | - | - | |
| 3310 Other Equip Rent | 21,000 | 21,000 | - | Mobile Mini; Port-o-let rentals, Trailer lease |
| 3319 Office Space Rent | - | - | - | |
| 3322 Other Facil Rent | - | - | - | |
| 3401 Computer Maint | - | - | - | CVR computer supplies |
| 3404 Components/Parts | 28,000 | 28,000 | - | Young's Power Ctr, Lowes, Home Depot, misc. hardware |
| 3407 Equip Rep & Maint | 1,835 | 1,835 | - | Fire extinguisher maintenance; Advanced Fire & Security |
| 3425 Bldg Rep Materials | - | - | - | Paint, misc hardware supplies; Paint and supplies; Home Depot, Lowes |
| 3428 Bldg Rep & Maint | - | - | - | |
| 3434 Imp Rep Materials | 113,371 | 50,000 | (63,371) | Paint and supplies; Fence repair, US Foundry |
| 3437 Imp Rep & Maint | 290,450 | 150,000 | (140,450) | |
| 3516 Printing Serv - Ext | - | - | - | |
| 3601 Electricity | 737,587 | 670,000 | (67,587) | |
| 3607 Nat/Propane Gas | 3,110 | 3,110 | - | |
| 3613 Special Delivery | - | - | - | |
| 3616 Postage | - | - | - | |
| 3628 Telephone/Cable Tv | - | - | - | |
| 3634 Water/Sew/Storm | 2,488,500 | 2,699,200 | 210,700 | |
| 3799 Other Chemicals | - | - | - | |
| 3801 Gasoline | 109,263 | 110,843 | 1,580 | |
| 3804 Diesel Fuel | 101,888 | 85,530 | (16,358) | |
| 3807 Oil & Lubricants | - | - | - | |
| 3901 Athletic Equip/Sup | 31,000 | 31,000 | - | BSN Sports, M.A.S.A. Sports Advantage; BSN Sports |
| 3904 Books & Manuals | - | - | - | |
| 3907 Data Proc Supplies | - | - | - | |
| 3910 Electrical Supplies | - | - | - | |
| 3913 Horticultural Sup | 605,000 | 605,000 | - | |
| 3916 Janitorial Supplies | 44,000 | 44,000 | - | |
| 3925 Office Equip < \$5000 | - | - | - | |
| 3928 Office Supplies | - | - | - | |
| 3930 Procurement Card | - | - | - | |
| 3934 Recreatn Equip/Sup | 10,000 | 10,000 | - | |
| 3937 Safety/Train Mat | - | - | - | |
| 3940 Safety Shoes | 15,050 | 15,000 | (50) | |
| 3943 Sanitation Carts | - | - | - | |
| 3946 Tools/Equip < \$5000 | 41,500 | 32,500 | (9,000) | |
| 3949 Uniforms | 18,500 | 18,500 | - | Uniforms for Athletic Field Maintenance staff; Uniforms for General Parks Maintenance staff |
| 3999 Other Supplies | 227,435 | 227,000 | (435) | Misc P-card purchases - hardware, signs, Lowes, Home Depot; Misc P-card purchases, John Deere, Lowes, Melrose Supply, Grainger, Home Depot; Misc P-card purchases, Home Depot, Power Center, Lowes, misc. hardware and supplies |

Parks and Recreation Department

Parks Division - Expense Continued

| | FY 2014 | | | Estimate Basis & Descriptions |
|--------------------------------|-------------------|----------------------------|---|-------------------------------|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 4101 Certification Train | 20,000 | 10,000 | (10,000) | |
| 4104 Conferences | - | - | - | |
| 4110 Meetings | - | - | - | |
| 4113 Memberships/Dues | - | - | - | |
| 4116 Schools | 10,000 | 10,000 | - | |
| 4299 Other Contributions | - | - | - | |
| 4308 Overhead-Fleet | - | 94,764 | 94,764 | |
| 4355 Servchg-Print Shop | - | - | - | |
| 4361 Servchg-Pub Works | - | - | - | |
| 4367 Servchg-Radio Shop | - | - | - | |
| 4372 Servchg-Fleet Replacement | 616,500 | 401,628 | (214,872) | Internal service charge |
| 4373 Servchg-Fleet O&M | 412,440 | 415,836 | 3,396 | Internal service charge |
| 4374 Servchg-Non Fleet | - | - | - | |
| 4399 Servchg-Other Funds | - | - | - | |
| 4401 Auto Liability | - | - | - | Internal service charge |
| 4404 Fidelity Bonds | - | - | - | |
| 4407 Emp Proceedings | - | - | - | Internal service charge |
| Operating Subtotal | 6,630,175 | 6,426,192 | (203,983) | |
| 6416 Vehicles | - | - | - | |
| 6499 Other Equipment | - | - | - | |
| 6501 Force Account Charges | - | - | - | |
| Capital Outlay Subtotal | - | - | - | |
| DIVISION TOTAL | 13,204,352 | 12,991,224 | (213,128) | |

Parks and Recreation Department

Real Estate Division - Expense

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Descriptions |
|-----------------------------------|--------------------|----------------------------------|--|---|
| 1101 Permanent Salaries | 40,653 | 40,653 | - | |
| 1110 Sick Conv To Cash | - | - | - | |
| 1113 Vac Mgmt Conv | - | - | - | |
| 1116 Comp Absences | - | - | - | |
| 1119 Payroll Accrual | - | - | - | |
| 1201 Longevity Pay | 1,100 | 1,100 | - | |
| 1204 Longevity Accr | - | - | - | |
| 1401 Car Allowances | - | - | - | |
| 1407 Expense Allowances | - | - | - | |
| 1413 Cellphone Allowance | - | - | - | |
| 1707 Sick Termination Pay | - | - | - | |
| 1710 Vacation Term Pay | - | - | - | |
| 1801 Core Adjustments | - | (52,807) | (52,807) | Position E11 move to Special Facilities Maintenance |
| 2104 Mileage Reimburse | - | - | - | |
| 2204 Pension - General Emp | 10,275 | - | (10,275) | |
| 2299 Pension - Def Cont | - | - | - | |
| 2301 Soc Sec/Medicare | 3,194 | 3,194 | - | |
| 2307 Year End Fica Accr | - | - | - | |
| 2404 Health Insurance | 7,860 | 7,860 | - | |
| 2410 Workers' Comp | - | - | - | |
| Personal Services Subtotal | 63,082 | - | (63,082) | |
| 3104 Arch/Eng Serv | - | - | - | |
| 3199 Other Prof Serv | - | 80,000 | 80,000 | CY \$2,400 for appraisal services. New contract with CBRE paid % of lease mgmt, CY \$42K for new leases, \$5K for existing leases. NY \$72K for new leases, \$7K for existing leases |
| 3201 Ad/Marketing | - | - | - | |
| 3210 Clerical Services | - | - | - | |
| 3216 Costs/Fees/Permits | 1,297,044 | 300,000 | (997,044) | Property taxes - CY Oasis and City Park Mall, NY Jungle Queen, City Park Mall. Bahia Mar to pay their own taxes (\$1,000,000). Per the Manager on all new leases the City will pay the property taxes and will be reimbursed. |
| 3222 Custodial Services | - | - | - | |
| 3255 Solid Waste Collections | 2,500 | - | (2,500) | |
| 3304 Office Equip Rent | 2,800 | - | (2,800) | Copier rental |
| 3428 Bldg Rep & Maint | 69,254 | 69,254 | - | |
| 3516 Printing Serv - Ext | - | - | - | |
| 3601 Electricity | 8,400 | - | (8,400) | |
| 3628 Telephone/Cable Tv | - | - | - | |
| 3634 Water/Sew/Storm | 5,775 | - | (5,775) | |
| 3916 Janitorial Supplies | - | - | - | |
| 3928 Office Supplies | 1,000 | - | (1,000) | |
| 3930 Procurement Card | - | - | - | |
| 3949 Uniforms | - | - | - | |
| 3999 Other Supplies | 1,200 | - | (1,200) | |

Parks and Recreation Department

Real Estate Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Descriptions |
|---------------------------|--------------------|----------------------------------|--|-------------------------------|
| 4113 Memberships/Dues | 850 | - | (850) | |
| 4355 Servchg-Print Shop | - | - | - | |
| 4404 Fidelity Bonds | - | - | - | |
| 4407 Emp Proceedings | - | - | - | |
| 5604 Writeoff A/R & Other | - | - | - | |
| Operating Subtotal | 1,388,823 | 449,254 | (939,569) | |
| DIVISION TOTAL | 1,451,905 | 449,254 | (1,002,651) | |

Parks and Recreation Department

Recreation Division - Expense

| | FY 2014 | | | Estimate Basis & Descriptions |
|-----------------------------------|------------------|----------------------------|---|---|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 1101 Permanent Salaries | 3,513,510 | 3,452,219 | (61,291) | |
| 1104 Temporary Salaries | - | 1,082,191 | 1,082,191 | Salaries for seasonal employees; previously funded in 1107. |
| 1107 Part Time Salaries | 2,784,062 | 1,749,275 | (1,034,787) | Temporary and seasonal salary costs separated |
| 1110 Sick Conv To Cash | 9,330 | 13,930 | 4,600 | |
| 1113 Vac Mgmt Conv | 17,714 | 22,676 | 4,962 | |
| 1116 Comp Absences | - | - | - | |
| 1119 Payroll Accrual | - | - | - | |
| 1201 Longevity Pay | 59,000 | 60,488 | 1,488 | |
| 1204 Longevity Accr | - | - | - | |
| 1304 Assignment Pay | 5,711 | 5,666 | (45) | |
| 1310 Shift Differential | 3,823 | 2,864 | (959) | |
| 1313 Standby Pay | - | 2,000 | | |
| 1316 Upgrade Pay | - | 200 | 200 | |
| 1401 Car Allowances | - | - | - | |
| 1407 Expense Allowances | 28,800 | 28,800 | - | |
| 1413 Cellphone Allowance | 13,920 | 10,680 | (3,240) | |
| 1501 Overtime 1.5X Pay | 43,865 | 45,765 | 1,900 | Extra curriculum activity Base on current trend; Overtime for pools maint & lifeguards coverage; Overtime for Fort Lauderdale Aquatic Complex, holidays & events; Overtime for summer camp & after school program |
| 1504 Overtime 1X Pay | - | - | - | |
| 1601 Direct Labor Charges | - | - | - | |
| 1604 Direct Labor Credits | - | - | - | |
| 1701 Retirement Gifts | - | - | - | |
| 1707 Sick Termination Pay | - | - | - | |
| 1710 Vacation Term Pay | - | - | - | |
| 1799 Other Term Pay | - | 26,769 | 26,769 | |
| 1801 Core Adjustments | - | 15,103 | 15,103 | Current year estimate includes hiring for vacant positions R572 & R022; Next year request includes a salary adjustment for R572 & R022 |
| 2104 Mileage Reimburse | 13,200 | 13,000 | (200) | |
| 2119 Wellness Incentives | 1,000 | 3,000 | 2,000 | |
| 2199 Other Emp Bene | - | - | - | |
| 2204 Pension - General Emp | 703,537 | 676,217 | (27,320) | |
| 2290 Pension - Other | - | - | - | |
| 2299 Pension - Def Cont | 55,071 | 65,579 | 10,508 | |
| 2301 Soc Sec/Medicare | 276,231 | 272,389 | (3,842) | |
| 2304 Supplemental Fica | 219,434 | 225,341 | 5,907 | |
| 2307 Year End Fica Accr | - | - | - | |
| 2404 Health Insurance | 526,205 | 521,361 | (4,844) | |
| 2410 Workers' Comp | - | - | - | |
| Personal Services Subtotal | 8,274,413 | 8,295,513 | 19,100 | |
| 3113 Fin & Bank Serv | - | 7,079 | 7,079 | |
| 3125 Medical Services | - | - | - | |
| 3199 Other Prof Serv | - | - | - | |

Parks and Recreation Department

Recreation Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Descriptions |
|------------------------------|--------------------|----------------------------------|--|---|
| 3201 Ad/Marketing | 8,065 | 8,065 | - | Advertising for youth programs, No funding requested for FY 2015; Advertising Ft Lauderdale Aquatic Complex; |
| 3203 Artistic Services | 152,500 | 120,000 | (32,500) | Performers for camp and after school programs; Entertainers for Jazz Brunch, July 4th, New Year's Eve, Starlight Musicals |
| 3207 Laundry Services | - | - | - | Dry cleaning Osswald Park |
| 3210 Clerical Services | - | - | - | |
| 3213 Coach/Ump Serv | 220,000 | 287,000 | 67,000 | Swimming & dving coaches - Jennifer Gibson Dave Burgering and Averett Enterprises, LLC, Increased FY 2015 new agreement for Dave Burgering |
| 3216 Costs/Fees/Permits | 6,550 | 16,394 | 9,844 | Broward County pool permits, license for employees; Broward County and State of Florida operating permits; After school license for staff; Music licenses |
| 3219 Crossing Guards | 1,000 | - | (1,000) | |
| 3222 Custodial Services | 10,000 | 9,000 | (1,000) | Custodial services for recreation centers |
| 3228 Disposal (Tip) Fees | - | - | - | |
| 3231 Food Services | 7,000 | 5,500 | (1,500) | Pizza, snacks for summer program; City picnic |
| 3243 Prizes & Awards | 21,000 | 21,000 | - | Payment for purchase of certificates, trophies, plaques and other prizes to reward employees, youth athletic soccer, basketball, football; Prizes and awards for youth programs |
| 3246 Recreation Prog | 439,472 | 436,000 | (3,472) | Payment for athletic instructors; Recreation Programs; After school camp performers, camp trips, bus transportation; City picnic |
| 3249 Security Services | 38,593 | 45,593 | 7,000 | Payment for security services, alarm at Carter Park; Alarm for Pool at Snyder Park; Security services at the pools; Alarm and security services for Aquatic Complex; Alarm services Mizell Center |
| 3255 Solid Waste Collections | - | - | - | |
| 3299 Other Services | 597,430 | 440,000 | (157,430) | Payment for background check - instructors Reduced by \$6,610 based on actual need; Payment for services for City pools including repairs and maintenance; Pest control, service calls for scoreboard, and other services; Valet attendant service Holiday Park Activity Center, Lake maintenance; Sponsorship for community events |
| 3301 Heavy Equip Rent | - | - | - | |
| 3304 Office Equip Rent | 39,994 | 40,970 | 976 | Copier rental Aquatic Complex; Copier rental for the youth program; Repairs and maintenance for office fax and copy machines |
| 3310 Other Equip Rent | 67,700 | 104,700 | 37,000 | Barricade rentals; Chairs & tables rental for events; Payments for rental of equipment for the pools; Rental of lifts; Tables, shairs, bounce house and tent rentals; Chairs, tables and sound equipment rent |
| 3319 Office Space Rent | - | - | - | |
| 3322 Other Facil Rent | 2,610 | 2,610 | - | Payments to School Board of Broward County for the Sunrise Pool |
| 3401 Computer Maint | - | - | - | |
| 3404 Components/Parts | 6,000 | 3,000 | (3,000) | Payments for the purchase of components and parts for the pumps at the facilities pool |
| 3407 Equip Rep & Maint | 43,510 | 42,110 | (1,400) | Payment for repair and maintenance of city pool facilities; Pumps repaired by vendor; Fire extinguisher repair and maintenance |
| 3425 Bldg Rep Materials | 2,000 | 2,000 | - | Materials for Riverland Pool repair, No funding requested for FY 2015; |

Parks and Recreation Department

Recreation Division - Expense Continued

| | FY 2014 | | | Estimate Basis & Descriptions |
|----------------------------|-----------------|----------------------------|---|--|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 3428 Bldg Rep & Maint | 5,500 | 5,500 | - | Repair at Riverland Pool; Building repair and maintenance services, partition wall |
| 3434 Imp Rep Materials | 127,648 | 31,000 | (96,648) | Maintenance and repair, improvement of City pool facility |
| 3437 Imp Rep & Maint | 26,000 | 21,000 | (5,000) | Maintenance of pool facilities; Outside Bldg labor & material rep |
| 3513 Photography | - | - | - | Starlight Musical photography No funding requested FY 15 |
| 3516 Printing Serv - Ext | 3,150 | 4,150 | 1,000 | flyers and brochures for Aquatic Complex; Digigraphics and flyers; Printing services for events |
| 3601 Electricity | 587,840 | 569,840 | (18,000) | Payments for electricity at Snyder Park; Electricity for City pool buildings; Electricity for Aquatic Complex Bldg and Pool; Electricity for recreation facilities |
| 3607 Nat/Propane Gas | 97,635 | 97,635 | - | Payments for propane gas for City pool heating; Gas for pool heating; Propane gas for After school and summer camps |
| 3613 Special Delivery | - | - | - | |
| 3616 Postage | - | - | - | |
| 3628 Telephone/Cable Tv | 8,933 | 8,933 | - | Payments for pay phone at Snyder Park; Comcast and pay phone; |
| 3634 Water/Sew/Storm | 276,393 | 285,861 | 9,468 | Payments for water, sewer & storm service at Snyder Park; Water for the pool; Water for City facilities |
| 3701 Chlorine | 24,000 | 24,000 | - | Purchase of Chlorine for City pools; Chlorine for Aquatic Complex Pool (cylinders of liquids chlorine) |
| 3717 Sodium Hypochlorite | 45,561 | 45,000 | (561) | Purchase of Sodium Hypochlorite for City pools. This item is budgeted to reflect the actual expense of Sodium Hypochlorite.; Sodium Hypochlorite for Aquatic Complex Pool |
| 3799 Other Chemicals | 40,000 | 33,000 | (7,000) | Purchase for pool filtration, soda ash and chemicals for City pools.; Monthly rental of 400# CO2 tankers |
| 3801 Gasoline | 82,167 | 34,269 | (47,898) | Gasoline for City Cars - Pool; Gasoline for City vehicles; Gasoline for events vehicle |
| 3804 Diesel Fuel | 5,935 | 5,775 | (160) | Diesel for City vehicles; Diesel fuel for events vehicle |
| 3901 Athletic Equip/Sup | 94,994 | 96,494 | 1,500 | Payment for purchase of soccer, basketball, football uniforms, misc sport supplies and fitness equipment; Pool aquatic supplies; Athletic supplies, balls, uniforms, bases, flags, soccer and basketball goals, etc. |
| 3904 Books & Manuals | - | - | - | |
| 3907 Data Proc Supplies | - | 1,500 | 1,500 | Data processing supplies |
| 3910 Electrical Supplies | - | - | - | |
| 3913 Horticultural Sup | - | - | - | |
| 3916 Janitorial Supplies | 50,000 | 63,000 | 13,000 | Janitorial supplies for Aquatic Complex; Janitorial supplies for recreation facilities |
| 3922 Medical Supplies | 5,000 | 5,500 | 500 | First aid kit for the pool; Medical supplies for after school and camps |
| 3925 Office Equip < \$5000 | 3,500 | 3,500 | - | Computer, desk, chair for Aquatic Complex office; Office equipment for after school and camps |
| 3928 Office Supplies | 15,983 | 25,910 | 9,927 | Office supplies for Carter Park; Office supplies for pool office facilities; Office supplies for Aquatic Complex; Office supplies for after school and camps; Office supplies for events |
| 3930 Procurement Card | - | - | - | |
| 3934 Recreatn Equip/Sup | 42,330 | 51,141 | 8,811 | Misc operating pool equipment and supplies; Recreation supplies, arts and crafts supplies for summer camps and after school programs |
| 3937 Safety/Train Mat | 4,700 | 4,700 | - | Red Cross training and supplies for pool employees |

Parks and Recreation Department

Recreation Division - Expense Continued

| | FY 2014 | | | Estimate Basis & Descriptions |
|--------------------------------|-------------------|----------------------------|---|---|
| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | |
| 3940 Safety Shoes | 200 | 1,150 | 950 | Safety Shoes for pool employees |
| 3943 Sanitation Carts | - | - | - | |
| 3946 Tools/Equip < \$5000 | 29,500 | 29,500 | - | Misc operational consumable tools; Misc operational tools for pools facilities. This item is budgeted to show expenses for consumable tools, shed, equipment; Tools and equipment for the Aquatic Complex; |
| 3949 Uniforms | 10,000 | 28,500 | 18,500 | Uniforms for employees at Carter Park; Uniforms for pool staff; Uniforms for Recreation staff; Uniforms for Events staff |
| 3999 Other Supplies | 305,112 | 367,112 | 62,000 | Misc operational supplies for the youth athletics, food, artistic supplies, medical supplies,locks and other consumable tools; Payments for miscellaneous supplies at Snyder Park; Misc supplies, Repairs parts, umbrella, replacement of pool amenities; Background screening, misc supplies and parts, hardware, base plates, keys, signs for FLAC; Misc operational supplies, programming supplies including food, decorations, hardware, locks, graphics, laundry for kids uniforms, trophies, T-shirts, balloons, pool cover, chairs, etc.; Office supplies for community events |
| 4101 Certification Train | - | - | - | |
| 4104 Conferences | - | - | - | |
| 4113 Memberships/Dues | 120 | 120 | - | |
| 4116 Schools | - | - | - | |
| 4308 Overhead-Fleet | - | 11,683 | 11,683 | |
| 4337 Servchg-Fire | - | - | - | |
| 4346 Servchg-Pking Sys | 3,000 | 6,000 | 3,000 | Parking charges for 2012 New Year's Eve, St. Patrick's Day, July 4th and other City events |
| 4352 Servchg-Police | - | - | - | #N/A |
| 4355 Servchg-Print Shop | 27,100 | 28,100 | 1,000 | Printing Youth Athletics flyers & materials; Printing flyers & brochures for Snyder Park; Brochures and flyers for Aquatic Complex; Flyers and programs for camps and after school programs; Printing Flyers and brochures for events |
| 4361 Servchg-Pub Works | - | - | - | |
| 4367 Servchg-Radio Shop | - | - | - | |
| 4372 Servchg-Fleet Replacement | 75,180 | 29,472 | (45,708) | Vehicles cycle of life replacement V5195; Fleet replacement for V3967-4351-5133-5143-5193-6135; Vehicle life cycle replacement |
| 4373 Servchg-Fleet O&M | 65,880 | 51,269 | (14,611) | Vehicles repair and maintenance - V5195; Fleet O & M for V3967-4351-5133-5143-5193-6135; Vehicle repair and maintenance |
| 4374 Servchg-Non Fleet | - | - | - | |
| 4399 Servchg-Other Funds | - | - | - | |
| 4401 Auto Liability | - | - | - | |
| 4404 Fidelity Bonds | - | - | - | |
| 4407 Emp Proceedings | - | - | - | |
| 5604 Writeoff A/R & Other | - | - | - | |
| Operating Subtotal | 3,726,785 | 3,561,635 | (165,149) | |
| 6416 Vehicles | - | - | - | |
| 6499 Other Equipment | - | - | - | |
| Capital Outlay Subtotal | - | - | - | |
| DIVISION TOTAL | 12,001,198 | 11,857,148 | (144,050) | |

Cemetery Perpetual Care Fund



Parks & Recreation

(Cemetery Perpetual Care Fund 627)

Departmental Financial Summary

Financial Summary - Funding Source

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|---------------------|---------------------|---------------------|---|------------------------------------|----------------------------------|--|
| Misc Revenues | \$ 4,033,956 | \$ 2,315,590 | \$ 1,965,000 | \$ 950,770 | \$ 2,200,000 | \$ 2,200,000 | \$ 235,000 |
| DEPARTMENT TOTALS | \$ 4,033,956 | \$ 2,315,590 | \$ 1,965,000 | \$ 950,770 | \$ 2,200,000 | \$ 2,200,000 | \$ 235,000 |

Financial Summary - Program Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|-------------------|-------------------|--------------------|---|------------------------------------|----------------------------------|--|
| Cemetery | \$ 821,294 | \$ 855,772 | \$ 870,000 | \$ 201,222 | \$ 870,000 | \$ 900,259 | \$ 30,259 |
| DEPARTMENT TOTALS | \$ 821,294 | \$ 855,772 | \$ 870,000 | \$ 201,222 | \$ 870,000 | \$ 900,259 | \$ 30,259 |

Financial Summary - Category Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | Amended vs. FY 2015 Recommended |
|--------------------------|-------------------|-------------------|--------------------|---|------------------------------------|----------------------------------|---------------------------------------|
| Operating Expenses | \$ 821,294 | \$ 855,772 | \$ 870,000 | \$ 201,222 | \$ 870,000 | \$ 900,259 | \$ 30,259 |
| DEPARTMENT TOTALS | \$ 821,294 | \$ 855,772 | \$ 870,000 | \$ 201,222 | \$ 870,000 | \$ 900,259 | \$ 30,259 |

FY 2015 Major Differences (+/- %);

Operating Expenses

Adjustments for information technology services

\$ 20,974



REVENUE

Cemetery Perpetual Care Fund



Parks and Recreation Department

Cemetery Perpetual Care Division - Revenues

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|---|
| N101 Earn-Non Pool Invest | 776,365 | 884,293 | 750,000 | 333,294 | 800,000 | 800,000 | 50,000 |
| N409 Sale Of Lots | 613,691 | 578,013 | 600,000 | 235,777 | 600,000 | 600,000 | - |
| N476 Gain/Loss On Investments | 2,640,897 | 853,202 | 615,000 | 381,312 | 800,000 | 800,000 | 185,000 |
| N900 Miscellaneous Income | 3,003 | 82 | - | 386 | - | - | - |
| DIVISION TOTAL | 4,033,956 | 2,315,590 | 1,965,000 | 950,770 | 2,200,000 | 2,200,000 | 235,000 |

EXPENSES

Cemetery Perpetual Care Fund



Parks and Recreation Department

Cemetery Perpetual Care Division - Expense

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|---------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 3113 Fin & Bank Serv | 74,789 | 91,286 | 120,000 | 35,978 | 120,000 | 120,000 | - |
| 3240 Mgmt/Oper Serv | 746,504 | 764,486 | 750,000 | 165,244 | 750,000 | 750,000 | - |
| 4304 Indirect Admin Serv | - | - | - | - | - | 9,285 | 9,285 |
| 4343 Servchhg-Info Sys | - | - | - | - | - | 20,974 | 20,974 |
| Operating Subtotal | 821,294 | 855,772 | 870,000 | 201,222 | 870,000 | 870,000 | - |
| DIVISION TOTAL | 821,294 | 855,772 | 870,000 | 201,222 | 870,000 | 900,259 | 30,259 |

Estimate Basis & Descriptions



Parks and Recreation Department

Cemetery Perpetual Care Division - Expense

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Description |
|---------------------------|--------------------|----------------------------------|--|--|
| 3113 Fin & Bank Serv | 120,000 | 120,000 | - | Trustee Fees, Foreign Dividend Tax |
| 3240 Mgmt/Oper Serv | 750,000 | 750,000 | - | Quarterly Reimbursement to Carriage Services |
| 4304 Indirect Admin Serv | - | 9,285 | 9,285 | |
| 4343 Servchhg-Info Sys | - | 20,974 | 20,974 | |
| Operating Subtotal | 870,000 | 870,000 | - | |
| DIVISION TOTAL | 870,000 | 900,259 | 30,259 | - |



City Manager's Office

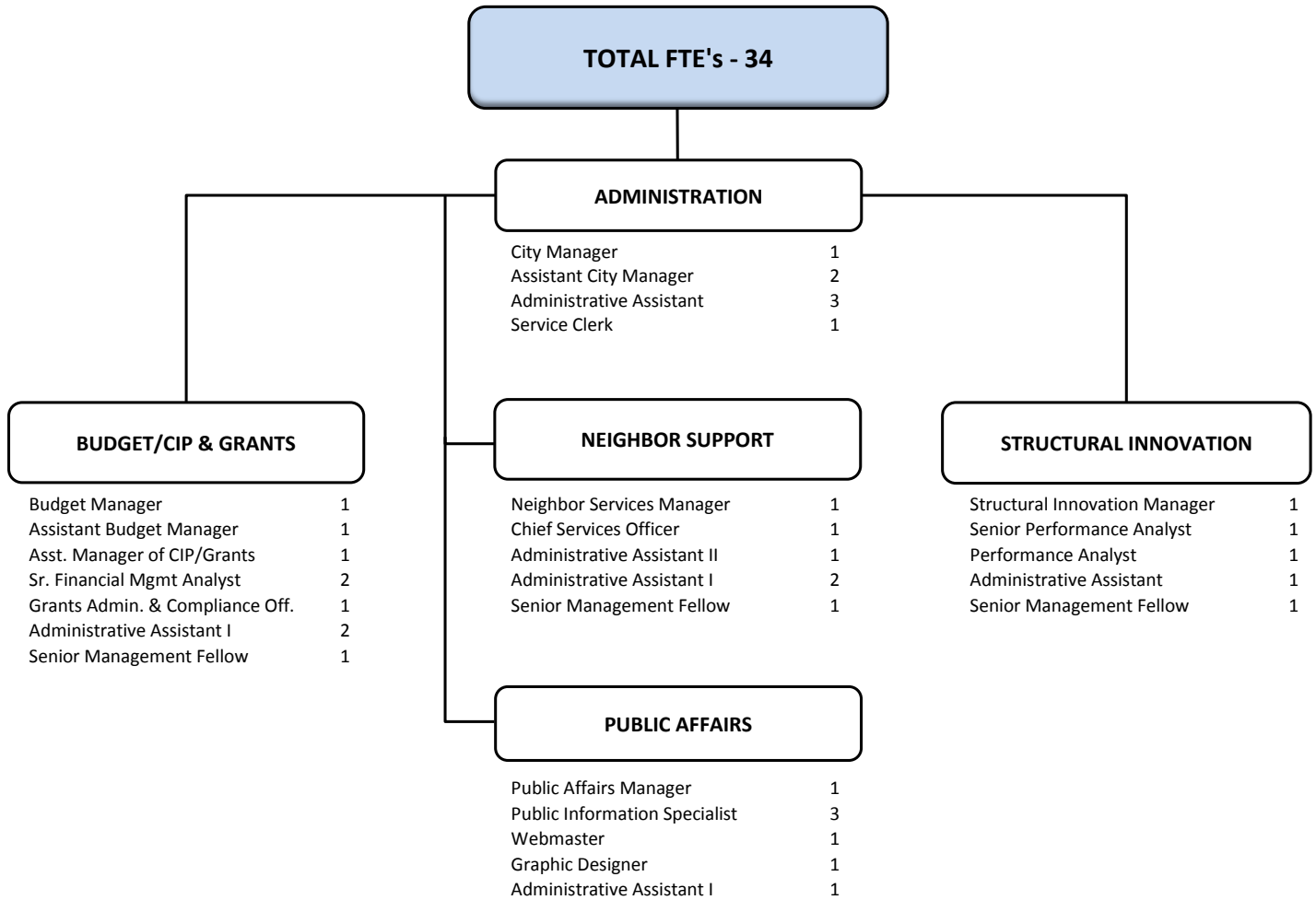


City Manager's Office

The City Manager's Office is a team of professional and diverse public administrators. The organization's mission is concise: **We Build Community**. Operating under the traditional Commission-Manager form of government, the City Manager is appointed by the five-member City Commission. As a team, the City Manager's Office provides direction to all Cylinders of Excellence and the Platform of Excellence to further the strategic plan in implementing *Fast Forward Fort Lauderdale*, the City's 2035 Vision Plan. The office is responsible for the day-to-day operations of the City. The City Manager's team includes two Assistant City Managers, and the divisions of Budget/CIP and Grants, Neighbor Support, Public Affairs, and Structural Innovation. The Office is committed to developing a culture of innovation, and this in turn benefits the community through the delivery of the best services and value. By incorporating and developing best practices into government operations and strategic management through staff's professional development and strategic partnerships locally and internationally, the City is on the leading edge in addressing worldwide issues such as climate change and sustainability. The City hosts management fellows through the International City/County Management Association (ICMA); benefitting from preeminent academic education of recent Masters in Public Administration graduates. This leadership philosophy is the cornerstone of the City's mission to build community and create a sense of place by ensuring fiscally responsible, neighbor-centric, and innovative delivery of services to our neighbors, guests, and community stakeholders.

City Manager's Office

Organizational Chart



City Manager's Office (General Fund 001) Departmental Financial Summary

Financial Summary - Funding Source

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|----------------------|---------------------|---------------------|---------------------|---|------------------------------------|----------------------------------|--|
| General Fund - 001 | \$ 4,191,141 | \$ 4,557,669 | \$ 4,848,604 | \$ 2,504,817 | \$ 5,007,223 | \$ 4,998,790 | \$ 150,186 |
| TOTAL FUNDING | \$ 4,191,141 | \$ 4,557,669 | \$ 4,848,604 | \$ 2,504,817 | \$ 5,007,223 | \$ 4,998,790 | \$ 150,186 |

Financial Summary - Division Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|---------------------|---------------------|---------------------|---|------------------------------------|----------------------------------|--|
| Administration | \$ 1,757,672 | \$ 1,535,198 | \$ 1,516,338 | \$ 764,977 | \$ 1,524,500 | \$ 1,499,438 | \$ (16,900) |
| Structural Innovation | - | 470,311 | 498,984 | 254,962 | 603,777 | 602,604 | 103,620 |
| Budget/CIP and Grants | 1,136,017 | 1,078,469 | 1,083,617 | 538,494 | 1,121,774 | 1,140,786 | 57,169 |
| Neighbor Support | - | 548,696 | 718,617 | 375,503 | 738,643 | 731,239 | 12,622 |
| Public Affairs | 1,297,452 | 924,994 | 1,031,048 | 570,881 | 1,018,529 | 1,024,723 | (6,325) |
| DEPARTMENT TOTALS | \$ 4,191,141 | \$ 4,557,669 | \$ 4,848,604 | \$ 2,504,817 | \$ 5,007,223 | \$ 4,998,790 | \$ 150,186 |

Financial Summary - Category Expenditures

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|--------------------------|---------------------|---------------------|---------------------|---|------------------------------------|----------------------------------|--|
| Personal Services | \$ 3,685,601 | \$ 3,797,909 | \$ 4,153,931 | \$ 2,099,168 | \$ 4,294,917 | \$ 4,286,370 | \$ 132,439 |
| Operating Expenses | 505,540 | 759,760 | 694,673 | 405,649 | 712,306 | 712,420 | 17,747 |
| Capital Outlay | - | - | - | - | - | - | - |
| DEPARTMENT TOTALS | \$ 4,191,141 | \$ 4,557,669 | \$ 4,848,604 | \$ 2,504,817 | \$ 5,007,223 | \$ 4,998,790 | \$ 150,186 |

FY 2015 Major Differences (+/-%)

Administration:

| | |
|--|-------------|
| Adjustment to remove employee termination payout costs | \$ (18,474) |
| Adjustments due to the decrease in the contribution to the General Employee Retirement System (GERS) | (9,801) |
| Increase in the pension contributions for non GERS employees | 6,574 |
| Increases in professional certifications required for staff | 5,000 |
| Increase in the cost of General Liability insurance | 8,208 |

Structural Innovation:

| | |
|---|--------|
| Increase in salaries due to the addition of an Administrative Assistant II position during FY 2014 and other regular salary increases | 79,372 |
| Increase in the pension contributions for non GERS employees | 11,468 |
| Increase in the employee health insurance contributions based upon employee selection | 7,545 |
| Increase in the use of printed materials, such as strategic plan booklets and process improvement items | 8,000 |

FY 2015 Major Differences (+/-%) - Continued

Budget/CIP and Grants:

| | | |
|--|----|--------|
| Increase to allow for 8 weeks of succession planning for retiring employee along with other regular salary increases | \$ | 28,629 |
| Other termination pay for known retirement | | 32,300 |

Neighbor Support:

| | | |
|---|--|----------|
| Adjustment due to the increase in the contribution to the General Employee Retirement System (GERS) | | 23,337 |
| Decrease in the City's contribution towards employee health benefit based upon employee selection | | (11,525) |

Public Affairs:

| | | |
|--|--|----------|
| Net adjustment for the transfer of the Webmaster position to the Information Technology Services Department and the addition of a Public Information Specialist from the Public Works Department | | (16,061) |
| Adjustment due to the increase in the contribution to the General Employee Retirement System (GERS) | | 8,583 |

FY 2015
BUDGET MODIFICATION SUMMARY

DEPT: MGR City Manager

FUND: 001

| Priority Number | Request Type | Title of Request | # of Pos. | Cost | Revenue Offset | Net |
|-----------------|-------------------|--|-------------|----------------|----------------|----------------|
| 1 | Program - New | Federal Lobbyist | 0.00 | 120,000 | 0 | 120,000 |
| 2 | Position - New | NEW Citywide Fundraiser position | 1.00 | 92,478 | 0 | 92,478 |
| 3 | Program - New | Neighbor Volunteer Office Training Materials | 0.00 | 15,100 | 0 | 15,100 |
| 4 | Program - New | Neighbor Volunteer Office Initiatives | 0.00 | 13,900 | 0 | 13,900 |
| 5 | Position - New | NEW Position - Videographer | 1.00 | 64,993 | 0 | 64,993 |
| 6 | Program – Revised | New Programming for Ch 78 | 0.00 | 32,000 | 0 | 32,000 |
| 7 | Program – Revised | Public Affairs Special Events and Programs | 0.00 | 21,000 | 0 | 21,000 |
| 8 | Program - New | Neighbor Support Night | 0.00 | 15,000 | 0 | 15,000 |
| | | | 2.00 | 374,471 | 0 | 374,471 |

FY 2015
BUDGET MODIFICATION FORM

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 1
Request Type: Program - New

Title of Request: Federal Lobbyist

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Federal Lobbyist would regularly communicate with Congressional members and staff and committee staff in Washington, DC, and advocate for the City's policy positions to key Congressional staff and federal agencies. While the City currently utilizes state lobbyists that interact with local and state funding, a federal lobbyist can carry the City's political and financial message directly to Congress-- where federal funding programs come to fruition. Federal lobbyists would enable our organizations to draft legislation, develop strategies for new regulations, shape federal legislative proposals, connect and stay informed with Washington, DC, and proactively reach out to elected officials prior to new policies being drafted. Any federal funding or grant financial programs introduced in the U.S. House of Representatives has great potential for advancing the City of Fort Lauderdale's ongoing efforts to promote capital investment, promote federal resource acquisition, and leverage current tax dollars with the additional access to federal program funds. The City would benefit from directing its federal lobbyists to support particular legislation on behalf of the City and our neighbors, and to maximize our exposure to additional federal funds. With a federal lobbyist, we will also be able to weigh in on the program design, for example, changes to the Housing and Urban Development (HUD) program that begin in the Capitol, would allow the City's voice to be heard in the program development process. This additional bi-partisan experience of working with Senators and their staffs representing Florida, will yield additional exposure to Federal policy that could affect our City's valuable resources.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| <i>Expenditure Amounts:</i> | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|------------------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 120,000 | MGR010101 | 3122 | LOBBYING SERVICES |
| <i>Total Expenditure:</i> | 120,000.00 | | | |

| <i>Offsetting Revenue:</i> | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|---|-------------------------------------|-------------------|------------------|------------------------|
| <i>Total: Offsetting Revenue</i> | 0 | | | |

Net Fund Support **120,000**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 2
Request Type: Position - New

Title of Request: NEW Citywide Fundraiser position

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The City of Fort Lauderdale has structured its entire organization around a single united mission: We Build Community. An essential part of community building is providing our neighbors and visitors with opportunities to participate in and enjoy a diverse range of special events and activities. These programs strengthen the City's image-building, generate positive media attention, heighten awareness and visibility, stimulate business activity and tourism, foster economic vitality, and encourage healthy, active lifestyles.

As events, programs, and projects continue to grow in size, number, and scope, so too, do the related costs to properly promote, market, and support them. Establishing the position of Citywide Fundraiser will provide Fort Lauderdale with an opportunity to capitalize on an untapped resource to help us address these costs and, by doing so, work smarter, faster, and cheaper. Having a position dedicated to raising funds and pursuing corporate sponsorships, will generate new and innovative revenue streams, minimize operating costs, and reduce the City's dependence on general fund dollars. Moreover, positioning fundraising as a community building process, will enable the City to increase social capital, build capacity, expand relationships, and promote civic engagement.

This request ties directly to several Cylinders of Excellence goals and strategic objectives: (1) Continuously improve and innovate communication and service delivery (IS 11-3); (2) Celebrate our community through special events and sports (PP 4-2); and (3) Be a leading government organization, managing our resources wisely and sustainably (G12). It also supports the following objective of the Public Affairs Division: (1) Promote a positive image for Fort Lauderdale (PP 4-2); and the Division's related performance measure of "Number of special events, programs and projects supported."

If unfunded, the City will be unable to support special events, programs and projects at the expected levels needed to be successful.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | |
|------------------------|----------------|---------------------------------|
| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 69,794 | MGR090101 | 1101 | PERMANENT SALARIES |
| | 1,440 | MGR090101 | 1407 | EXPENSE ALLOWANCES |
| | 1,200 | MGR090101 | 1413 | CELLPHONE ALLOWANCE |
| | 6,281 | MGR090101 | 2299 | PENSION - DEF CONT |
| | 5,339 | MGR090101 | 2301 | SOC SEC/MEDICARE |
| | 8,424 | MGR010101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 92,478.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|
| | | | | |

Total: Offsetting Revenue 0

Net Fund Support 92,478

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 3
Request Type: Program - New

Title of Request: Neighbor Volunteer Office Training Materials

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Provide funding to promote and formally launch the newly created Neighbor Volunteer Office, purchase an exhibition booth, supplies, software, and basic promotional materials and informational literature about the office and a series of ongoing and new initiatives. The request includes funding for four volunteer works shops and two volunteer liaison training sessions and FDLE/FBI screening.

Currently there is no funding to pay for basic supplies, promotional materials or training. The requested general funds will enhance efforts to promote the Neighbor Volunteer Office and its initiatives, and connect with potential partner organizations.

Breakdown in Costs

- \$ 3,500 - FDLE/FBI screening
- \$ 6,000 - Four (4) Workshops/Two(2)Liaison training
- \$ 5,600 - Supplies, advertising, memberships

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 3,500 | MGR110102 | 3299 | OTHER SERVICES |
| | 6,000 | MGR110102 | 3299 | OTHER SERVICES |
| | 5,600 | MGR110102 | 3299 | OTHER SERVICES |
| Total Expenditure: | 15,100.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **15,100**
(Expenditures less Revenues)

FY 2015
BUDGET MODIFICATION FORM

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 4
Request Type: Program - New

Title of Request: Neighbor Volunteer Office Initiatives

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Provide funding to promote ongoing initiatives such as the City Ambassadors, Mentor, F.L. 55 and Hands-Only CPR programs, and formally launch a new initiative called Street Captain. The request will provide funding for volunteer parking expenditures and refreshments, promotional materials/advertising for the initiatives, supplies/materials and a formal Volunteer Recognition and Awards celebration.

Currently there is restricted grant funding to cover basic supplies and promotional materials for the City Ambassadors and the Mentor programs. However, this grant funding source might not be continued past June 14. The requested general funds will enhance efforts to promote the Neighbor Volunteer Office initiatives and to attract and retain dedicated volunteers.

Breakdown in Costs

- \$ 1,000 - Volunteer Parking
- \$ 1,400 - Volunteer refreshments
- \$ 4,000 - Advertising
- \$ 4,000 - Awards/Recognition Ceremony
- \$ 3,500 - Initiative supplies and materials

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015</u> | <u>With Request</u> |
|--|------------------------|----------------|----------------|---------------------|
|--|------------------------|----------------|----------------|---------------------|

Workload:

Efficiency:

Effectiveness:

| <i>Expenditure Amounts:</i> | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|------------------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 1,000 | MGR110102 | 3299 | OTHER SERVICES |
| | 1,400 | MGR110102 | 3299 | OTHER SERVICES |
| | 4,000 | MGR110102 | 3299 | OTHER SERVICES |
| | 4,000 | MGR110102 | 3299 | OTHER SERVICES |
| | 3,500 | MGR110102 | 3299 | OTHER SERVICES |
| Total Expenditure: | 13,900.00 | | | |

| <i>Offsetting Revenue:</i> | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|-----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **13,900**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 5
Request Type: Position - New

Title of Request: NEW Position - Videographer

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Due to increasing requests for videography, it is in the best interest of the City to add an additional position, Videographer. This position will be responsible for planning, coordinating and producing Citywide video programs for special events and training purposes.

Some examples of work:

- Organize meetings with persons requesting a video training program, and formulates a program format.
- Write the program's script which is approved by the persons who requested video program.
- Prepare charts, diagrams, and other graphic material which may be included in finished program.
- Select and video records any graphics and shoots video footage for programming.
- Transport and set up camera, recording and lighting equipment.
- Edit raw footage and then reviews finished product with the Training Coordinator and other parties who had input into the video's content.
- Write and distribute information explaining the program and its objectives to the personnel who will make the presentation.
- Set up audio-visual services for special programs, classes and seminars.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | |
|--|------------------------|----------------|---------------------------------|
| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 47,466 | MGR090101 | 1101 | PERMANENT SALARIES |
| | 1,200 | MGR090101 | 1413 | CELLPHONE ALLOWANCE |
| | 4,272 | MGR090101 | 2299 | PENSION - DEF CONT |
| | 3,631 | MGR090101 | 2301 | SOC SEC/MEDICARE |
| | 8,424 | MGR090101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 64,993.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **64,993**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 6
Request Type: Program – Revised

Title of Request: New Programming for Ch 78

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The City of Fort Lauderdale has a powerful communications tool that is currently being underutilized. Channel 78 (FLTV) is the City's government access cable television channel that currently reaches more than 75,000 households in Fort Lauderdale via Comcast Cable and AT&T U-verse.

The Public Affairs Division would like to capitalize on this tool's untapped potential by launching a monthly television program to reach this massive audience. The goals of the program would be to inform, educate, and entertain. The show would be produced in a news-magazine format to provide maximum flexibility for content. Stories and interviews would include, but not be limited to: upcoming special events, community outreach programs, volunteer opportunities, profiles of new/existing businesses, outstanding programs taking place in our schools, community investment projects, economic development initiatives, public meetings, issues of the day, and awards and recognition.

This is an extremely cost effective medium with the potential to significantly expand the City's communications reach. For an investment of \$3,000 per show, we can broadcast our message to 75,000 households for only 4 cents per household per month. This is less than the cost of producing a monthly insert in the City's water bill. Plus, since we control Channel 78's scheduling, we can run the show on multiple days and times throughout the month to ensure maximum exposure. In addition, the shows can be posted on the City's website and video web channel and can be promoted via our social media tools (Twitter, Facebook, Nextdoor, YouTube, Civic ideas site, etc.).

This request ties directly to the Cylinders of Excellence strategic objectives: (1) Continuously improve and innovate communication and service delivery (IS 11-3); and (2) Celebrate our community through special events and sports (PP 4-2). It also supports the Public Affairs Division's objectives: (1) Provide quality and timely information to our community (IS 11-3); and (2) Promote a positive image for Fort Lauderdale (PP 4-2); as well as the Division's related performance measure of "Number of special events, programs and projects supported."

If unfunded, the Division will be unable to support special events, programs and projects at the expected levels needed to be successful.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 32,000 | MGR090601 | 3299 | OTHER SERVICES |
| Total Expenditure: | 32,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

| | |
|------------------------------|---------------|
| Net Fund Support | 32,000 |
| (Expenditures less Revenues) | |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 7
Request Type: Program – Revised

Title of Request: Public Affairs Special Events and Programs

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Public Affairs Office is experiencing a significant increase in the number of special events, programs, and projects supported. According to the data in Clearpoint, in the first quarter of FY 14, the Division surpassed the total number of special events, programs, and projects supported during the entire previous fiscal year. Special events, programs, and projects are essential to building community. They promote a positive image for the City, stimulate business activity and tourism, foster economic vitality and enhance quality of life. As events, programs and projects grow in size, number and scope, so too, do the related costs to properly promote, market and support them. This request has a direct impact on Department Objective PP 4-2, "Promote a positive image for Fort Lauderdale," and the related performance measure "Number of special events, programs and projects supported." If unfunded, the Division will be unable to support special events, programs and projects at the expected levels needed to be successful.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 2,000 | MGR090601 | 3201 | AD/MARKETING |
| | 2,500 | MGR090601 | 3231 | FOOD SERVICES |
| | 3,500 | MGR090601 | 3310 | OTHER EQUIP RENT |
| | 8,000 | MGR090601 | 3513 | PHOTOGRAPHY |
| | 3,000 | MGR090601 | 3999 | OTHER SUPPLIES |
| | 2,000 | MGR090601 | 4355 | SERVCHG-PRINT SHOP |
| Total Expenditure: | 21,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **21,000**
(Expenditures less Revenues)

FY 2015
BUDGET MODIFICATION FORM

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 8
Request Type: Program - New

Title of Request: Neighbor Support Night

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

To fund Neighbor Support night. The Neighbor Support Night focuses on strengthening community ties, elevating public spirit, and encouraging citizen engagement.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | Without Request | | CY 2014 | NY 2015 With Request |
| | | | | |

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 15,000 | MGR110102 | 3299 | OTHER SERVICES |
| Total Expenditure: | 15,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **15,000**
(Expenditures less Revenues)

EXPENSES

Administration Division



City Manager's Office Expenses by Division

Administration Division - Expense

| | FY 2014 | | | | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|--|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | | | |
| 1101 Permanent Salaries | 1,111,410 | 810,070 | 822,133 | 383,059 | 823,603 | 823,603 | 1,470 |
| 1110 Sick Conv To Cash | 2,994 | 566 | 3,000 | - | 3,000 | 3,000 | - |
| 1113 Vac Mgmt Conv | 8,132 | 11,420 | 17,820 | 12,397 | 17,969 | 17,969 | 149 |
| 1119 Payroll Accrual | (41,918) | - | - | - | - | - | - |
| 1201 Longevity Pay | 15,011 | 8,916 | 9,414 | 15,606 | 3,558 | 3,558 | (5,856) |
| 1401 Car Allowances | 24,086 | 16,464 | 14,040 | 6,860 | 14,040 | 14,040 | - |
| 1407 Expense Allowances | 4,480 | 2,880 | 2,880 | 1,200 | 2,880 | 2,880 | - |
| 1413 Cellphone Allowance | 4,980 | 3,960 | 4,000 | 1,650 | 3,960 | 3,960 | (40) |
| 1501 Overtime 1.5X Pay | - | - | - | - | - | - | - |
| 1701 Retirement Gifts | - | - | - | 250 | - | - | - |
| 1707 Sick Termination Pay | 6,557 | - | - | 6,575 | - | - | - |
| 1710 Vacation Term Pay | 22,180 | - | - | 8,359 | - | - | - |
| 1799 Other Term Pay | - | - | 18,474 | - | 18,474 | - | (18,474) |
| 2107 Moving Expense | 20,000 | - | - | - | - | - | - |
| 2110 Physical Exams-Mgmt | - | - | - | - | - | - | - |
| 2119 Wellness Incentives | 2,500 | 1,500 | 3,000 | - | 3,000 | 3,000 | - |
| 2201 Deferred Comp | - | - | 16,500 | - | 16,500 | 16,500 | - |
| 2204 Pension - General Emp | 134,728 | 42,836 | 49,059 | 49,059 | 40,906 | 39,258 | (9,801) |
| 2299 Pension - Def Cont | 194,891 | 124,526 | 118,142 | 56,934 | 124,716 | 124,716 | 6,574 |
| 2301 Soc Sec/Medicare | 84,332 | 49,817 | 52,731 | 24,282 | 50,321 | 50,321 | (2,410) |
| 2307 Year End Fica Accr | (3,207) | - | - | - | - | - | - |
| 2401 Disability Insurance | 7,021 | 7,021 | 4,000 | 5,533 | - | 6,000 | 2,000 |
| 2404 Health Insurance | 99,538 | 67,309 | 65,217 | 33,394 | 64,854 | 64,854 | (363) |
| 2410 Workers' Comp | 6,250 | 1,088 | 7,380 | 3,690 | 11,122 | 11,448 | 4,068 |
| Personal Services Subtotal | 1,703,966 | 1,148,373 | 1,207,790 | 608,848 | 1,198,903 | 1,185,107 | (22,683) |
| 3199 Other Prof Serv | 4,792 | - | 10,000 | - | 10,000 | 10,000 | - |
| 3210 Clerical Services | - | 250 | 250 | - | - | - | (250) |
| 3216 Costs/Fees/Permits | - | 129 | 40 | - | 40 | 40 | - |
| 3231 Food Services | - | 401 | - | - | - | - | - |
| 3304 Office Equip Rent | 3,089 | 3,380 | 3,600 | 3,882 | 4,000 | 4,000 | 400 |
| 3407 Equip Rep & Maint | 69 | - | 150 | - | - | - | (150) |
| 3516 Printing Serv - Ext | 88 | 18 | - | - | - | - | - |
| 3613 Special Delivery | 204 | - | - | - | - | - | - |
| 3628 Telephone/Cable Tv | 1,387 | 1,798 | 1,440 | 734 | 1,440 | 960 | (480) |
| 3904 Books & Manuals | - | (14) | 100 | 78 | 100 | 100 | - |
| 3907 Data Proc Supplies | 173 | 505 | 500 | 198 | 500 | 500 | - |
| 3910 Electrical Supplies | - | - | - | - | - | - | - |
| 3925 Office Equip < \$5000 | - | 159 | 250 | 129 | 250 | 250 | - |
| 3928 Office Supplies | 3,593 | 9,552 | 5,000 | 1,732 | 5,000 | 5,000 | - |
| 3930 Procurement Card | 8,330 | 450 | - | - | - | - | - |
| 3931 Periodicals & Mag | 236 | 199 | 350 | - | 350 | 350 | - |
| 3999 Other Supplies | 2,007 | 1,863 | 1,500 | 339 | 1,500 | 1,500 | - |
| 4101 Certification Train | - | 70 | - | - | - | 5,000 | 5,000 |

City Manager's Office Expenses by Division

Administration Division - Expense Continued

| | FY 2014 | | | | | | | FY 2014 Amended vs. FY 2015 Recommended |
|--|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------|--|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2015 Budget Recommended | |
| 4104 Conferences | 3,921 | 30,563 | 25,000 | 20,247 | 25,000 | 25,000 | - | |
| 4110 Meetings | 174 | 1,011 | 1,000 | 365 | 1,000 | 1,000 | - | |
| 4113 Memberships/Dues | 6,288 | 8,067 | 5,000 | 996 | 5,000 | 5,000 | - | |
| 4355 Servchg-Print Shop | 2,887 | 737 | 1,000 | 746 | 1,000 | 1,000 | - | |
| 4404 Fidelity Bonds | - | 0 | 352 | 178 | 353 | 356 | 4 | |
| 4407 Emp Proceedings | 3,689 | 751 | 4,844 | 2,420 | 2,157 | 2,176 | (2,668) | |
| 4410 General Liability | 9,709 | - | 18,935 | 9,467 | 38,370 | 27,143 | 8,208 | |
| 4431 Pub Officials Liab | 3,070 | 1,394 | 4,092 | 2,046 | 4,392 | 4,431 | 339 | |
| 9237 Tr To Special Obligation Bonds | - | 325,543 | 225,145 | 112,573 | 225,145 | 220,525 | (4,620) | |
| Operating Subtotal | 53,706 | 386,825 | 308,548 | 156,129 | 325,597 | 314,331 | 5,783 | |
| DIVISION TOTAL | 1,757,672 | 1,535,198 | 1,516,338 | 764,977 | 1,524,500 | 1,499,438 | (16,900) | |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 1
Request Type: Program - New

Title of Request: Federal Lobbyist

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Federal Lobbyist would regularly communicate with Congressional members and staff and committee staff in Washington, DC, and advocate for the City's policy positions to key Congressional staff and federal agencies. While the City currently utilizes state lobbyists that interact with local and state funding, a federal lobbyist can carry the City's political and financial message directly to Congress-- where federal funding programs come to fruition. Federal lobbyists would enable our organizations to draft legislation, develop strategies for new regulations, shape federal legislative proposals, connect and stay informed with Washington, DC, and proactively reach out to elected officials prior to new policies being drafted. Any federal funding or grant financial programs introduced in the U.S. House of Representatives has great potential for advancing the City of Fort Lauderdale's ongoing efforts to promote capital investment, promote federal resource acquisition, and leverage current tax dollars with the additional access to federal program funds. The City would benefit from directing its federal lobbyists to support particular legislation on behalf of the City and our neighbors, and to maximize our exposure to additional federal funds. With a federal lobbyist, we will also be able to weigh in on the program design, for example, changes to the Housing and Urban Development (HUD) program that begin in the Capitol, would allow the City's voice to be heard in the program development process. This additional bi-partisan experience of working with Senators and their staffs representing Florida, will yield additional exposure to Federal policy that could affect our City's valuable resources.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | |
|------------------------|----------------|---------------------------------|
| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 120,000 | MGR010101 | 3122 | LOBBYING SERVICES |
| Total Expenditure: | 120,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **120,000**
 (Expenditures less Revenues)

EXPENSES

Structural Innovation Division



City Manager's Office

Structural Innovation

Division Description

Structural Innovation directs FL²STAT, a community-focused approach to strategic planning, performance management and process improvement for all City departments. The division works to build a foundation of innovation through inclusive leadership, creativity, internal collaboration, external partnerships, and community connections. Structural Innovation is a dedicated resource to departments to achieve this through training and support.

FY 2014 Major Accomplishments

- Worked with all departments to implement *Fast Forward Fort Lauderdale*, the 2035 Vision Plan, unanimously approved by City Commission in April of 2013 through *Press Play Fort Lauderdale*, the City's 2018 Strategic Plan, unanimously approved in September of 2014.
- Lead monthly FL²STAT meetings and Cylinder of Excellence meetings to monitor, analyze, and improve citywide performance and progress with strategic initiatives from a cross-departmental, collaborative perspective.
- Competitively selected to present the City's visioning, strategic planning, and budgeting model at the Alliance for Innovation's TLG Conference and by invitation at the Florida City-County Manager's Association.
- Led the progress and framework for the reporting and implementation of the FY 2014 Commission Annual Action Plan.
- Managed the completion of the 2013 Neighbor Survey, providing statistically valid neighbor opinions of the City and various services for departments to focus on when prioritizing services and funding.
- Held trainings and meetings with all departments to ensure meaningful and valid performance measures and target setting indicative of progress with strategic objectives and service levels.
- Provided ongoing management and training of citywide performance management software for strategic and department scorecards and progress reporting.
- Project managed various process improvement events and projects, including the IBM 'First of a Kind' project for predictive policing, Neighbor Requests, Special Events, Payroll, Business Tax Receipts, and Code Enforcement. Led the Engineering Procurement process improvement, and the Information Technology Services (ITS) Help Desk calls process improvement event and plan (in progress).
- Furthered a Lean Six Sigma training program to build internal analytical capacities and approach to process improvement and management, adding executive level training, green belts and a master black belt to lead and mentor projects within departments.
- Led the development and facilitation of the community Stormwater Financing of the Future event with the Alliance for Innovation with stakeholders.

FY 2015 Major Projects & Initiatives

- Share performance data with the community through the new city website.
- Release the first strategic plan progress report; highlighting progress with the first full of the strategic plan. Continue quarterly progress reporting to the City Commission detailing milestone-based progress with the FY 2014 Commission Annual Action Plan initiatives.
- Develop and implement an Innovation Academy for employees, focusing on continuous improvement training ranging from project management to performance management.
- Implement a citywide Process Improvement Program that prioritizes process improvements and mentors projects within departments.
- Manage the completion of the 2014 Neighbor Survey and communicate results.
- Participate in the redesigned International City-County Management Association benchmarking for FY 2015.

City Manager's Office

Structural Innovation, continued



STRATEGIC OBJECTIVES AND PERFORMANCE MEASURE

-Continuously improve and innovate communication and service delivery (IS 11-3)

| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
|------------------------------------|--|----------------|----------------|-----------------|--------------------|----------------|
| Improve service delivery (IS 11-3) | Number of formal process improvements events conducted | 3 | 6 | 6 | 6 | 6 |
| | Number of innovation webinars held | 13 | 36 | 24 | 24 | 24 |
| | Number of employees with new Lean/Six Sigma certifications | * | 74 | 20 ¹ | 20 | 45 |
| | Resident satisfaction with the quality of City services | * | 67% | * | 70% ² | 71% |

* This is a newly identified performance measure. Data collection for prior years was not feasible.

¹The number was reduced to introduce Green Belt level training; a higher level of expertise.

² This measure is reported in the annual citywide Neighbor Survey. The 2013 state comparison is 59% and national comparison is 55%.

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget

City Manager's Office Expenses by Division

Structural Innovation - Expense

| | FY 2014 | | | | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|--|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | | | |
| 1101 Permanent Salaries | - | 306,435 | 350,589 | 161,044 | 356,132 | 356,132 | 5,543 |
| 1113 Vac Mgmt Conv | - | 1,070 | 3,586 | 3,609 | 3,700 | 3,700 | 114 |
| 1201 Longevity Pay | - | 903 | 1,032 | 1,032 | 1,161 | 1,161 | 129 |
| 1401 Car Allowances | - | 3,000 | 3,000 | 1,250 | 3,000 | 3,000 | - |
| 1407 Expense Allowances | - | 2,760 | 3,360 | 1,400 | 3,360 | 3,360 | - |
| 1413 Cellphone Allowance | - | 2,900 | 1,320 | 550 | 1,680 | 1,320 | - |
| 1801 Core Adjustments | - | - | - | - | 73,830 | 73,829 | 73,829 |
| 2119 Wellness Incentives | - | 500 | 2,000 | - | 2,000 | 2,000 | - |
| 2204 Pension - General Emp | - | 33,107 | 17,577 | 17,577 | 20,145 | 19,333 | 1,756 |
| 2290 Pension - Other | - | - | - | - | - | - | - |
| 2299 Pension - Def Cont | - | 27,679 | 21,145 | 14,724 | 32,613 | 32,613 | 11,468 |
| 2301 Soc Sec/Medicare | - | 22,828 | 27,385 | 12,065 | 27,921 | 27,921 | 536 |
| 2404 Health Insurance | - | 39,308 | 37,990 | 22,877 | 45,535 | 45,535 | 7,545 |
| 2410 Workers' Comp | - | 521 | - | - | - | - | - |
| Personal Services Subtotal | - | 441,011 | 468,984 | 236,129 | 571,077 | 569,904 | 100,920 |
| 3199 Other Prof Serv | - | 12,000 | 2,000 | - | - | - | (2,000) |
| 3299 Other Services | - | 145 | - | - | - | - | - |
| 3304 Office Equip Rent | - | 505 | - | - | - | - | - |
| 3322 Other Facil Rent | - | - | - | 800 | - | - | - |
| 3516 Printing Serv - Ext | - | - | 3,000 | 163 | - | - | (3,000) |
| 3904 Books & Manuals | - | 316 | 500 | 18 | 200 | 200 | (300) |
| 3907 Data Proc Supplies | - | 329 | 1,000 | 37 | 1,000 | 1,000 | - |
| 3913 Horticultural Sup | - | (315) | - | - | - | - | - |
| 3925 Office Equip < \$5000 | - | 2,124 | 500 | 431 | 500 | 500 | - |
| 3928 Office Supplies | - | 1,120 | 2,000 | 881 | 2,000 | 2,000 | - |
| 3931 Periodicals & Mag | - | (2) | - | - | - | - | - |
| 3999 Other Supplies | - | 552 | 3,000 | 3,646 | 3,000 | 3,000 | - |
| 4104 Conferences | - | 10,616 | 15,000 | 4,589 | 15,000 | 15,000 | - |
| 4113 Memberships/Dues | - | 789 | 3,000 | - | 3,000 | 3,000 | - |
| 4355 Servchg-Print Shop | - | 93 | - | 8,268 | 8,000 | 8,000 | 8,000 |
| 4407 Emp Proceedings | - | 564 | - | - | - | - | - |
| 4431 Pub Officials Liab | - | 465 | - | - | - | - | - |
| Operating Subtotal | - | 29,300 | 30,000 | 18,833 | 32,700 | 32,700 | 2,700 |
| DIVISION TOTAL | - | 470,311 | 498,984 | 254,962 | 603,777 | 602,604 | 103,620 |

EXPENSES

Budget/CIP and Grants Division



City Manager's Office

Budget/CIP & Grants

Division Description

Budget/CIP and Grants provides budgetary support services to all City departments in the development and management of the City's Annual Budget and Multi-Year Community Investment Plan (CIP). The division is responsible for grants coordination and compliance, and the monitoring, reporting and compliance of audit findings. The division prepares revenue and expenditure projections and is responsible for fiscal oversight and control activities associated with the City's operating and capital budgets including a monthly financial analysis and report of the City's revenues and expenses. In addition, this division is tasked with targeted financial analysis and special projects.

FY 2014 Major Accomplishments


- Advanced the FY 2014 Commission Annual Action Plan priorities: Structurally Balanced Budget and Development of Financial Integrity Principles, including supporting policies
- Awarded Government Finance Officers Association (GFOA) Distinguished Budget Award
- Created and produced the FY 2015 Strategic Planning and Budgeting Cycle workflow map and narrative to communicate the comprehensive process
- Engaged in long term financial planning for financial sustainability resulting in a Five Year Financial Forecast and Ten year fiscal outlook
- Conducted an analysis of Tourist Development Tax in Florida and the current benefits to cities
- Implemented the use of EfficientGov.com throughout the City to provide a resource for grant and purchasing related research
- Conducted a Risk Based Analysis of General Fund Reserve Requirements to determine the recommended level of fund balance for the City of Fort Lauderdale
- Utilized an interactive financial modeling process during budget development to provide transparency and build trust in the sustainable financial plan for the City
- Completed a User Fee Study to evaluate the actual cost of providing user fee related services
- Developed a Grants Centralization Policy to direct proactive and efficient grant planning, administration, and management
- Implemented a Revenue Estimating Conference Committee, a robust, third-party examination of revenue sources to provide insight and third party credibility for long-term financial planning
- Developed and implemented a citywide Audit Compliance Tracking System (ACTS) with quarterly reporting
- Worked closely with departmental staff to resolve all Single Audit Findings
- Managed and coordinated citywide CIP and Grants reporting and monthly meetings to monitor, analyze, communicate, and improve interdepartmental coordination
- Developed and provided monthly training to grants staff throughout the City
- Implemented quarterly Budget Review/Preview meetings with departmental budget coordinators to promote open communication on a year-round basis

FY 2015 Major Projects & Initiatives

- Implement system efficiencies in the Financial System Budget Module
- Conduct targeted analysis to ensure efficient use of City resources
- Work with departments to improve leveraging of City resources with grant funds
- Improve the management and monitoring of Community Investment Plan projects

City Manager's Office

Budget/CIP & Grants, continued

|  STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES -Ensure sound fiscal management (IS 12-1) | | | | | | |
|--|--|----------------|----------------|----------------|--------------------|----------------|
| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
| Increase governmental financial accountability (IS 12-1) | Increase in the Awarded points for Government Finance Officers Association Distinguished Budget Award (372 maximum points) | 334 | 321 | 335 | 340 | 340 |
| | Percentage of budget transfers researched, analyzed, and approved within two business days | * | 95% | 90% | 98% | 98% |
| | Number of training hours provided to staff (citywide) on budget process, grants management, and audit compliance | * | 44 | 30 | 50 | 50 |
| | Percentage of citywide grants awarded in comparison to grant applications | * | * | 50% | 45% | 50% |
| | Value of grants awarded as a percentage of total value of grant applications | * | * | 75% | 32% | 35% |

** This is a newly identified performance measure. Data collection for prior years was not feasible.*

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget

City Manager's Office Expenses by Division

Budget/CIP and Grants - Expense

| | FY 2014 | | | | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|--|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | | | |
| 1101 Permanent Salaries | 615,717 | 641,269 | 672,253 | 294,403 | 733,901 | 733,901 | 61,648 |
| 1113 Vac Mgmt Conv | 3,777 | 5,176 | 9,614 | 3,218 | 9,877 | 9,877 | 263 |
| 1116 Comp Absences | 4,417 | (4,417) | - | - | - | - | - |
| 1119 Payroll Accrual | (23,249) | - | - | - | - | - | - |
| 1201 Longevity Pay | 7,493 | 3,714 | 3,198 | 3,648 | 4,283 | 4,283 | 1,085 |
| 1204 Longevity Accr | 893 | (893) | - | - | - | - | - |
| 1316 Upgrade Pay | - | - | - | - | - | - | - |
| 1401 Car Allowances | 6,680 | 10,080 | 10,080 | 4,200 | 10,080 | 10,080 | - |
| 1407 Expense Allowances | 7,320 | 5,240 | 6,240 | 2,600 | 6,240 | 6,240 | - |
| 1413 Cellphone Allowance | 1,120 | 2,070 | 1,920 | 800 | 1,920 | 3,240 | 1,320 |
| 1501 Overtime 1.5X Pay | - | - | - | - | - | - | - |
| 1701 Retirement Gifts | - | - | - | - | - | - | - |
| 1707 Sick Termination Pay | 13,756 | 416 | - | - | - | - | - |
| 1710 Vacation Term Pay | 14,647 | 4,001 | - | - | - | - | - |
| 1799 Other Term Pay | | | | - | 32,300 | 32,300 | 32,300 |
| 1801 Core Adjustments | - | - | - | - | (53,289) | (33,019) | (33,019) |
| 2107 Moving Expense | - | - | - | - | - | - | - |
| 2119 Wellness Incentives | 1,000 | 1,500 | 3,500 | 500 | 4,000 | 4,000 | 500 |
| 2204 Pension - General Emp | 167,584 | 64,355 | 59,384 | 59,384 | 63,980 | 61,402 | 2,018 |
| 2290 Pension - Other | - | - | - | - | - | - | - |
| 2299 Pension - Def Cont | 41,844 | 51,675 | 56,907 | 26,101 | 58,066 | 58,066 | 1,159 |
| 2301 Soc Sec/Medicare | 49,804 | 48,725 | 52,738 | 22,106 | 57,867 | 57,867 | 5,129 |
| 2307 Year End Fica Accr | (1,372) | (406) | - | - | - | - | - |
| 2404 Health Insurance | 80,470 | 86,173 | 92,844 | 36,809 | 76,409 | 76,409 | (16,435) |
| 2410 Workers' Comp | - | 920 | - | - | - | - | - |
| Personal Services Subtotal | 991,900 | 919,598 | 968,678 | 453,770 | 1,005,634 | 1,024,646 | 55,968 |
| 3122 Lobbying Services | 47,999 | 49,167 | - | - | - | - | - |
| 3199 Other Prof Serv | 20,563 | - | - | 75 | - | - | - |
| 3201 Ad/Marketing | 408 | 5,023 | 3,000 | - | 3,000 | 3,000 | - |
| 3210 Clerical Services | 3,481 | 1,675 | 3,825 | 3,825 | 3,000 | 3,000 | (825) |
| 3216 Costs/Fees/Permits | 721 | 730 | 940 | 114 | 940 | 940 | - |
| 3243 Prizes & Awards | - | 83 | 100 | - | 100 | 100 | - |
| 3299 Other Services | 40 | 29 | - | - | - | - | - |
| 3304 Office Equip Rent | 3,415 | 1,993 | 2,400 | 2,392 | 2,500 | 2,500 | 100 |
| 3319 Office Space Rent | 28,850 | 66,007 | 65,813 | 66,470 | 67,460 | 67,460 | 1,647 |
| 3401 Computer Maint | - | - | - | - | - | - | - |
| 3404 Components/Parts | - | - | - | - | - | - | - |
| 3407 Equip Rep & Maint | - | - | 150 | - | 900 | 900 | 750 |
| 3428 Bldg Rep & Maint | - | - | - | - | - | - | - |
| 3507 Lithograph Services | - | - | - | - | - | - | - |
| 3516 Printing Serv - Ext | 132 | 110 | 3,500 | 5,300 | 15,000 | 15,000 | 11,500 |
| 3613 Special Delivery | 67 | 19 | 100 | - | - | - | (100) |
| 3616 Postage | - | - | - | - | - | - | - |

City Manager's Office Expenses by Division

Budget/CIP and Grants - Expense Continued

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|----------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 3628 Telephone/Cable Tv | 134 | - | - | - | - | - | - |
| 3904 Books & Manuals | 322 | 238 | 250 | - | 250 | 250 | - |
| 3907 Data Proc Supplies | 1,447 | 69 | 2,000 | 88 | 2,000 | 2,000 | - |
| 3925 Office Equip < \$5000 | 4,762 | 1,425 | 1,250 | 280 | 1,250 | 1,250 | - |
| 3928 Office Supplies | 5,258 | 4,058 | 7,000 | 642 | 6,000 | 6,000 | (1,000) |
| 3930 Procurement Card | 2,332 | - | - | - | - | - | - |
| 3931 Periodicals & Mag | 134 | - | 340 | - | 340 | 340 | - |
| 3999 Other Supplies | 361 | 1,360 | 1,100 | 926 | 2,000 | 2,000 | 900 |
| 4101 Certification Train | - | - | - | (329) | - | - | - |
| 4104 Conferences | 3,518 | 8,536 | 8,511 | 3,232 | 8,500 | 8,500 | (11) |
| 4110 Meetings | 3,644 | 380 | 360 | 55 | 500 | 500 | 140 |
| 4113 Memberships/Dues | 1,330 | 740 | 800 | 325 | 900 | 900 | 100 |
| 4299 Other Contributions | 3,779 | - | - | - | - | - | - |
| 4355 Servchg-Print Shop | 11,417 | 14,779 | 13,500 | 1,329 | 1,500 | 1,500 | (12,000) |
| 4404 Fidelity Bonds | - | 213 | - | - | - | - | - |
| 4407 Emp Proceedings | - | 845 | - | - | - | - | - |
| 4410 General Liability | - | - | - | - | - | - | - |
| 4431 Pub Officials Liab | - | 1,394 | - | - | - | - | - |
| Operating Subtotal | 144,117 | 158,871 | 114,939 | 84,725 | 116,140 | 116,140 | 1,201 |
| DIVISION TOTAL | 1,136,017 | 1,078,469 | 1,083,617 | 538,494 | 1,121,774 | 1,140,786 | 57,169 |



EXPENSES

Neighbor Support Division



City Manager's Office

Neighbor Support

Division Description

Neighbor Support is a central resource to address neighbor and City Commission requests for information and services. The Division proactively works to build an approachable government across all segments of the community by actively listening and responding to the community.

FY 2014 Major Accomplishments

- Processed over 3,500 neighbor or City Commission inquiries and concerns.
- Acknowledged our neighbor's inquiries within 24 hours and provided expedited responses.
- City Commission awarded 15 Neighborhood Community Investment Project (NCIP) grants and 2 Business Community Investment Projects (BCIP) grants to our communities in 2014.
- Coordinated, through Public Works, the design and construction of over 57 neighborhood and business projects in our communities.
- Attended over 225 neighbor and business community meetings throughout the year.
- Served on the Board of Directors for the Florida Neighborhoods Conference.
- The social media Nextdoor currently has 70 active neighborhoods and 3,710 neighbors on the site.
- The Neighbor Volunteer Office received a grant for 500 Hands-Only CPR Kits.
- Re-established Neighbor Support Night in conjunction with the Council of Fort Lauderdale Civic Associations. Coordinated Fort Lauderdale Cares Day.
- Worked with non-recognized neighborhoods to get them officially recognized through the City Commission office, thereby making them eligible for NCIP grants.
- Developed Adopt-A-Street and Adopt-A-Neighbor, two community driven initiatives administered by Neighbor Support.

FY 2015 Major Projects & Initiatives

- Administer the NCIP and BCIP grant programs.
- Administer both an internal and external volunteer service program designed to connect the skills of employees and neighbors with needs in our community.
- Implement "The Volunteer Services Network Project," which is a "Re-Engage for Good" program made possible by a grant from the Community Foundation of Broward.
- Implement the Hands-Only CPR initiative.
- Implement City Ambassador and City Mentor programs.
- Recommend to the City Commission to award 17 new NCIP and 4 new BCIP grants.
- Establish an annual Neighbor Academy.

City Manager's Office

Neighbor Support, continued



STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

-Increase neighbor engagement and improve communication networks within and among neighborhoods (NE 5-1)

-Enhance the beauty, aesthetics, and environmental quality of neighborhoods (NE 5-2)

| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
|--|--|----------------|--------------------|------------------|--------------------|----------------|
| Increase neighborhood communication and participation (NE 5-1) | Number of formally recognized Neighborhood Associations in the city | 64 | 47 ¹ | 68 | 55 | 58 |
| | Number of Neighbor Support outreach efforts at Neighborhood Association meetings | 250 | 289 | 360 ² | 360 | 360 |
| | Number of neighbor inquiries, referrals and requests addressed | 3,300 | 2,781 ³ | 2,800 | 2,800 | 2,800 |
| | Number of Neighborhood Associations on Nextdoor | * | 55 | 50 | 60 | 70 |
| | Number of neighbors on Nextdoor | * | 2,338 | 2,000 | 3,000 | 3,500 |
| | Number of neighbor posts on Nextdoor | * | 9,309 | 15,000 | 15,000 | 16,000 |
| | Resident satisfaction with opportunities to participate in local government ⁴ | * | 45% | 49% | 49% | 50% |
| Improve neighborhood aesthetics (NE 5-2) | Number of Neighborhood Community Investment Program (NCIP) grants awarded | 15 | 17 | 17 | 17 | 17 |
| | Number of Business Community Investment Program (BCIP) grants awarded | 4 | 4 | 4 | 4 | 4 |
| | Number of Neighborhood Volunteer projects | * | * | 10 | 10 | 10 |
| | Number of volunteer hours | * | * | 83,000 | 81,000 | 84,400 |

* This is a newly identified performance indicator. Data collection for prior years was not feasible.

¹ Neighbor support is actively working with the Mayor's office in contacting each association to encourage them to become a recognized association. We will continue our efforts to increase the recognized associations and streamline the process.

² The office expects to see an increase in the number of neighbor support outreach as a result of the new volunteer initiatives and an overall increase in citywide outreach efforts.

³ The number of neighbor inquiries, referrals, and requests addressed has decreased in FY 2013 and is anticipated to be lower in future years as a result of streamlining the neighbor inquiries process and by having increased Neighbor Support visibility at neighborhood association meetings and other community events.

⁴ This performance measure is reported by the annual Neighbor Survey. The national benchmark for this result is 37% and the state benchmark is 40%.

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget

City Manager's Office Expenses by Division

Neighbor Support - Expense

| | FY 2014 | | | | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------------|----------------------------------|--|
| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | Year-To-Date as of 03/31/2014 | | | |
| 1101 Permanent Salaries | - | 355,524 | 450,225 | 206,649 | 454,534 | 454,534 | 4,309 |
| 1113 Vac Mgmt Conv | - | 2,949 | 7,000 | 2,064 | - | - | (7,000) |
| 1201 Longevity Pay | - | 13,205 | 13,640 | 13,559 | 14,280 | 14,280 | 640 |
| 1401 Car Allowances | - | 3,000 | 3,000 | 2,500 | 6,000 | 6,000 | 3,000 |
| 1407 Expense Allowances | - | 3,360 | 6,360 | 1,400 | 3,360 | 3,360 | (3,000) |
| 1413 Cellphone Allowance | - | 1,290 | 2,280 | 700 | 4,320 | 1,560 | (720) |
| 1707 Sick Termination Pay | - | 17 | - | - | - | - | |
| 1710 Vacation Term Pay | - | 722 | - | - | - | - | |
| 1801 Core Adjustments | - | - | - | - | - | - | - |
| 2119 Wellness Incentives | - | 1,000 | 2,500 | 500 | 2,500 | 2,500 | - |
| 2204 Pension - General Emp | - | 60,140 | 74,910 | 74,910 | 102,371 | 98,247 | 23,337 |
| 2290 Pension - Other | - | - | - | - | - | - | - |
| 2299 Pension - Def Cont | - | 11,249 | 10,960 | 4,981 | 11,119 | 11,119 | 159 |
| 2301 Soc Sec/Medicare | - | 27,775 | 35,918 | 16,793 | 36,710 | 36,710 | 792 |
| 2404 Health Insurance | - | 37,528 | 58,024 | 22,503 | 46,499 | 46,499 | (11,525) |
| 2410 Workers' Comp | - | 1,015 | - | - | - | - | - |
| Personal Services Subtotal | - | 518,772 | 664,817 | 346,560 | 681,693 | 674,809 | 9,992 |
| 3201 Ad/Marketing | - | 1,286 | - | - | 1,000 | 1,000 | 1,000 |
| 3216 Costs/Fees/Permits | - | 80 | 120 | 80 | 120 | 120 | - |
| 3322 Other Facil Rent | - | 195 | - | 150 | 150 | 150 | |
| 3299 Other Services | - | 7,025 | 30,000 | 12,525 | 30,000 | 30,000 | - |
| 3601 Electricity | - | 1,471 | 1,000 | 610 | 1,000 | - | (1,000) |
| 3628 Telephone/Cable Tv | - | 400 | 480 | 40 | 480 | 960 | 480 |
| 3904 Books & Manuals | - | - | 100 | - | 100 | 100 | - |
| 3907 Data Proc Supplies | - | 442 | 500 | 99 | 500 | 500 | - |
| 3916 Janitorial Supplies | - | - | - | 192 | - | - | |
| 3925 Office Equip < \$5000 | - | 5,010 | 300 | 195 | 300 | 300 | - |
| 3928 Office Supplies | - | 1,273 | 4,000 | - | 4,000 | 4,000 | - |
| 3937 Safety/Train Mat | - | - | - | 69 | - | - | - |
| 3999 Other Supplies | - | 1,075 | - | 10,080 | - | - | - |
| 4104 Conferences | - | 6,868 | 13,500 | 1,351 | 15,500 | 15,500 | 2,000 |
| 4113 Memberships/Dues | - | 752 | 800 | (51) | 800 | 800 | - |
| 4346 Servchg-Pking Sys | - | - | - | 787 | - | - | - |
| 4355 Servchg-Print Shop | - | 2,647 | 3,000 | 2,816 | 3,000 | 3,000 | - |
| 4407 Emp Proceedings | - | 470 | - | - | - | - | - |
| 4431 Pub Officials Liab | - | 929 | - | - | - | - | - |
| Operating Subtotal | - | 29,924 | 53,800 | 28,943 | 56,950 | 56,430 | 2,480 |
| DIVISION TOTAL | - | 548,696 | 718,617 | 375,503 | 738,643 | 731,239 | 12,622 |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 3
Request Type: Program - New

Title of Request: Neighbor Volunteer Office Training Materials

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Provide funding to promote and formally launch the newly created Neighbor Volunteer Office, purchase an exhibition booth, supplies, software, and basic promotional materials and informational literature about the office and a series of ongoing and new initiatives. The request includes funding for four volunteer works shops and two volunteer liaison training sessions and FDLE/FBI screening.

Currently there is no funding to pay for basic supplies, promotional materials or training. The requested general funds will enhance efforts to promote the Neighbor Volunteer Office and its initiatives, and connect with potential partner organizations.

Breakdown in Costs

- \$ 3,500 - FDLE/FBI screening
- \$ 6,000 - Four (4) Workshops/Two(2)Liaison training
- \$ 5,600 - Supplies, advertising, memberships

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | <u>Without Request</u> | | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|--|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 3,500 | MGR110102 | 3299 | OTHER SERVICES |
| | 6,000 | MGR110102 | 3299 | OTHER SERVICES |
| | 5,600 | MGR110102 | 3299 | OTHER SERVICES |
| Total Expenditure: | 15,100.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **15,100**
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 4
Request Type: Program - New

Title of Request: Neighbor Volunteer Office Initiatives

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Provide funding to promote ongoing initiatives such as the City Ambassadors, Mentor, F.L. 55 and Hands-Only CPR programs, and formally launch a new initiative called Street Captain. The request will provide funding for volunteer parking expenditures and refreshments, promotional materials/advertising for the initiatives, supplies/materials and a formal Volunteer Recognition and Awards celebration.

Currently there is restricted grant funding to cover basic supplies and promotional materials for the City Ambassadors and the Mentor programs. However, this grant funding source might not be continued past June 14. The requested general funds will enhance efforts to promote the Neighbor Volunteer Office initiatives and to attract and retain dedicated volunteers.

Breakdown in Costs

- \$ 1,000 - Volunteer Parking
- \$ 1,400 - Volunteer refreshments
- \$ 4,000 - Advertising
- \$ 4,000 - Awards/Recognition Ceremony
- \$ 3,500 - Initiative supplies and materials

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | |
|------------------------|----------------|---------------------|----------------|
| | | | NY 2015 |
| <u>Without Request</u> | <u>CY 2014</u> | <u>With Request</u> | |

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 1,000 | MGR110102 | 3299 | OTHER SERVICES |
| | 1,400 | MGR110102 | 3299 | OTHER SERVICES |
| | 4,000 | MGR110102 | 3299 | OTHER SERVICES |
| | 4,000 | MGR110102 | 3299 | OTHER SERVICES |
| | 3,500 | MGR110102 | 3299 | OTHER SERVICES |
| Total Expenditure: | 13,900.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **13,900**
(Expenditures less Revenues)

FY 2015
BUDGET MODIFICATION FORM

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 8
Request Type: Program - New

Title of Request: Neighbor Support Night

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

To fund Neighbor Support night. The Neighbor Support Night focuses on strengthening community ties, elevating public spirit, and encouraging citizen engagement.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | | |
|--|------------------------|--|----------------|---------------------------------|
| | Without Request | | CY 2014 | NY 2015 With Request |
| | | | | |

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 15,000 | MGR110102 | 3299 | OTHER SERVICES |
| Total Expenditure: | 15,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **15,000**
(Expenditures less Revenues)



EXPENSES

Public Affairs Division



City Manager's Office

Public Affairs

Division Description

Public Affairs oversees the City's communication initiatives. The division educates and informs residents, visitors, businesses and employees about City programs and services. Using targeted communication strategies, Public Affairs engages the community in the governmental process, enhances tourism, supports local industries, stimulates redevelopment, promotes business attraction and retention, increases participation in City programs and activities to generate additional revenue, and strengthen quality of life. Public Affairs builds community through special events and activities that promote a positive image, generate media attention, heighten awareness and visibility, stimulate business activity and tourism, foster economic vitality, and encourage healthy, active lifestyles.

FY 2014 Major Accomplishments



- Developed "Fort Lauderdale Currents," the City's first monthly electronic community newsletter.
- Launched social media tools including Facebook, Twitter, YouTube, and the City's first interactive social ideation website, webuildcommunityFTL.com
- Conducted Telephone Town Hall Meetings with the Mayor and City Commissioners.
- First City in Florida to launch Nextdoor social network.
- Developed new internal employee communications – "First Monday" and "Benefits You Can Use."
- Recognized with Awards for outstanding programs and initiatives
 - Broward League of Cities Peacock Award for the Sistrunk Boulevard Revitalization project.
 - Broward County Schools Hall of Fame Award for Commissioner Bobby B. DuBose.
 - Florida Redevelopment Association Outstanding Business Plan Program and Marketing for the Northwest/Progresso/Flagler Village Community Redevelopment Agency.

FY 2015 Major Projects & Initiatives

- Produce community events including Light Up Sistrunk, Light Up the Beach, Orange Bowl Downtown Countdown, St. Patrick's Parade & Festival, Great American Beach Party, 4th of July Spectacular, "A Walk Through History," and Midtown Summerfest.
- Launch the City's new website.
- Develop programming for Channel 78.
- Institute a citywide social media policy.
- Work with the Economic Development division to target public and private sector investment in the Sistrunk Corridor, Northwest, Central City and Beach Community Redevelopment Authorities.
- Support the City's Environmental and Sustainable Management System (ESMS) initiative.

City Manager's Office

Public Affairs, continued

|   | | STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES - Continuously improve and innovate communication and service delivery (IS 11-3) -Celebrate our community through special events and sports. (PP 4-2) | | | | |
|---|--|--|--------------------|----------------|--------------------|----------------|
| Department Objective | Performance Measures | FY 2012 Actual | FY 2013 Actual | FY 2014 Target | FY 2014 Projection | FY 2015 Target |
| Provide quality and timely information to our community (IS 11-3) | Number of media inquiries addressed | 2,205 | 1,403 ¹ | 1,400 | 1,400 | 1,400 |
| | Percentage of media inquiries addressed within 24-hours | 100% | 100% | 100% | 100% | 100% |
| | Number of website subscribers and social media followers (cumulative totals) | * | 6,425 | 5,600 | 9,650 | 10,325 |
| | Resident satisfaction with City communications ² | * | 48% | 55% | 44% | 49% |
| Promote a positive image for Fort Lauderdale (PP 4-2) | Number of special events, programs and projects supported | 214 | 258 | 250 | 800 ³ | 825 |
| | Number of media releases produced | * | 570 | 570 | 570 | 570 |
| | Percentage of media releases used by communication outlets | * | 97% | 90% | 97% | 97% |

*This is a newly identified performance measure. Data collection for prior years was not feasible.

¹Media inquiries often include multiple follow-up questions on a single topic. Follow-up calls were not counted in FY 2013 (which accounts for the lower number of calls) and will not be counted moving forward.

²This measure is reported in the annual citywide Neighbor Survey. The 2013 state comparison is 52% and national comparison is 46%.

³This performance measure methodology has expanded through improved tracking.

This document is a working draft, as of date 5-22-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget

City Manager's Office Expenses by Division

Public Affairs Division - Expense

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Amended | FY 2014 Year-To-Date as of 03/31/2014 | FY 2015 Department Requested | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended |
|-----------------------------------|-------------------|-------------------|--------------------|--|------------------------------------|----------------------------------|--|
| 1101 Permanent Salaries | 651,037 | 538,483 | 566,620 | 255,851 | 563,511 | 563,511 | (3,109) |
| 1110 Sick Conv To Cash | 5,217 | 5,330 | 5,232 | 3,207 | 5,232 | 5,232 | - |
| 1113 Vac Mgmt Conv | 8,401 | 8,423 | 8,224 | 6,613 | 8,224 | 8,224 | - |
| 1119 Payroll Accrual | (24,626) | - | - | - | - | - | - |
| 1201 Longevity Pay | 20,046 | 5,807 | 6,437 | 6,437 | 7,052 | 7,052 | 615 |
| 1401 Car Allowances | 4,370 | 3,000 | 3,000 | 1,250 | 3,000 | 3,000 | - |
| 1407 Expense Allowances | 8,320 | 6,720 | 6,720 | 2,800 | 6,720 | 6,720 | - |
| 1413 Cellphone Allowance | 5,680 | 5,010 | 3,960 | 2,000 | 4,800 | 4,800 | 840 |
| 1501 Overtime 1.5X Pay | 25 | - | 500 | - | 500 | 500 | - |
| 1601 Direct Labor Charges | 619 | - | - | - | - | - | - |
| 1707 Sick Termination Pay | 6,452 | - | - | - | - | - | - |
| 1710 Vacation Term Pay | 10,095 | - | - | - | - | - | - |
| 1801 Core Adjustments | - | - | - | - | (21,269) | (16,061) | (16,061) |
| 2104 Mileage Reimburse | 258 | 50 | 500 | - | 500 | 500 | - |
| 2110 Physical Exams-Mgmt | - | - | 125 | - | 125 | 125 | - |
| 2119 Wellness Incentives | 2,000 | 1,500 | 2,500 | - | 2,500 | 2,500 | - |
| 2204 Pension - General Emp | 144,067 | 89,956 | 127,334 | 127,334 | 146,831 | 135,917 | 8,583 |
| 2290 Pension - Other | - | - | - | - | - | - | - |
| 2299 Pension - Def Cont | 12,720 | 3,201 | 4,967 | - | - | - | (4,967) |
| 2301 Soc Sec/Medicare | 53,365 | 41,473 | 44,583 | 20,125 | 44,758 | 44,758 | 175 |
| 2307 Year End Fica Accr | (1,884) | - | - | - | - | - | - |
| 2404 Health Insurance | 80,653 | 60,477 | 62,960 | 28,246 | 65,126 | 65,126 | 2,166 |
| 2410 Workers' Comp | 2,920 | 723 | - | - | - | - | - |
| Personal Services Subtotal | 989,735 | 770,154 | 843,662 | 453,862 | 837,610 | 831,904 | (11,758) |
| 3199 Other Prof Serv | 30,463 | 6,361 | - | - | 1,500 | 1,500 | 1,500 |
| 3201 Ad/Marketing | 31,051 | 29,385 | 35,000 | 9,299 | 35,000 | 35,000 | - |
| 3203 Artistic Services | 2,611 | 600 | - | - | - | - | - |
| 3207 Laundry Services | 521 | 276 | 600 | 114 | 600 | 600 | - |
| 3210 Clerical Services | 850 | - | 1,400 | - | - | - | (1,400) |
| 3216 Costs/Fees/Permits | 469 | 600 | 325 | 205 | 2,500 | 2,500 | 2,175 |
| 3222 Custodial Services | 150 | - | - | - | - | - | - |
| 3231 Food Services | 7,928 | 4,498 | 2,500 | - | 2,500 | 2,500 | - |
| 3243 Prizes & Awards | - | - | - | - | - | - | - |
| 3299 Other Services | 60,633 | 2,341 | 12,000 | 13,685 | - | 12,000 | - |
| 3304 Office Equip Rent | 1,945 | 1,161 | 1,300 | 942 | 1,300 | 1,300 | - |
| 3310 Other Equip Rent | 8,871 | 9,498 | 5,000 | 2,618 | - | 5,000 | - |
| 3319 Office Space Rent | 52,291 | 56,000 | 59,350 | 55,341 | 62,959 | 62,959 | 3,609 |
| 3322 Other Facil Rent | - | - | - | - | - | - | - |
| 3401 Computer Maint | - | 899 | - | - | 899 | 899 | - |
| 3404 Components/Parts | - | 323 | - | - | - | - | - |
| 3407 Equip Rep & Maint | - | - | - | - | - | - | - |
| 3428 Bldg Rep & Maint | - | - | - | - | - | - | - |

City Manager's Office Expenses by Division

Public Affairs Division - Expense Continued

| | FY 2014 | | | | | | |
|--------------------------------|------------------|----------------|------------------|-------------------------------------|-------------------------|-----------------------|---------------------------------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2014 |
| | Actual | Actual | Amended | Year-To-Date as of 03/31/2014 | Department Requested | Budget Recommended | Amended vs. FY 2015 Recommended |
| 3434 Imp Rep Materials | - | - | - | - | - | - | - |
| 3513 Photography | 1,855 | 2,790 | 3,000 | 1,900 | 3,000 | 3,000 | - |
| 3516 Printing Serv - Ext | 3,950 | 249 | 7,500 | - | 7,500 | 3,000 | (4,500) |
| 3613 Special Delivery | 77 | 5 | 200 | - | 200 | 200 | - |
| 3616 Postage | - | 83 | 2,762 | 333 | 2,762 | 2,762 | - |
| 3628 Telephone/Cable Tv | 552 | 500 | 600 | 135 | 600 | - | (600) |
| 3904 Books & Manuals | 59 | - | - | - | - | - | - |
| 3907 Data Proc Supplies | 4,399 | 216 | 250 | 1,328 | - | - | (250) |
| 3925 Office Equip < \$5000 | 8,325 | - | 1,000 | 4,551 | 1,000 | 1,000 | - |
| 3928 Office Supplies | 6,803 | 9,616 | 4,500 | 2,654 | 8,500 | 8,500 | 4,000 |
| 3930 Procurement Card | - | - | - | - | - | - | - |
| 3931 Periodicals & Mag | 219 | 905 | 395 | 308 | 395 | 395 | - |
| 3946 Tools/Equip < \$5000 | - | - | - | - | - | - | - |
| 3949 Uniforms | - | - | - | - | - | - | - |
| 3999 Other Supplies | 48,097 | 9,126 | 19,000 | 13,813 | 19,000 | 19,000 | - |
| 4104 Conferences | - | 1,223 | 10,704 | - | 10,704 | 10,704 | - |
| 4113 Memberships/Dues | 25 | - | - | - | - | - | - |
| 4116 Schools | - | - | - | - | - | - | - |
| 4299 Other Contributions | - | - | - | 250 | - | - | - |
| 4346 Servchg-Pking Sys | 441 | - | - | - | - | - | - |
| 4355 Servchg-Print Shop | 27,010 | 16,496 | 20,000 | 9,542 | 20,000 | 20,000 | - |
| 4361 Servchg-Pub Works | 547 | - | - | - | - | - | - |
| 4404 Fidelity Bonds | - | 8 | - | - | - | - | - |
| 4407 Emp Proceedings | 1,845 | 751 | - | - | - | - | - |
| 4410 General Liability | 4,854 | - | - | - | - | - | - |
| 4431 Pub Officials Liab | 877 | 929 | - | - | - | - | - |
| Operating Subtotal | 307,717 | 154,839 | 187,386 | 117,019 | 180,919 | 192,819 | 4,534 |
| 6404 Computer Equipment | - | - | - | - | - | - | - |
| Capital Outlay Subtotal | - | - | - | - | - | - | - |
| DIVISION TOTAL | 1,297,452 | 924,994 | 1,031,048 | 570,881 | 1,018,529 | 1,024,723 | (6,325) |

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 2
Request Type: Position - New

Title of Request: NEW Citywide Fundraiser position

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The City of Fort Lauderdale has structured its entire organization around a single united mission: We Build Community. An essential part of community building is providing our neighbors and visitors with opportunities to participate in and enjoy a diverse range of special events and activities. These programs strengthen the City's image-building, generate positive media attention, heighten awareness and visibility, stimulate business activity and tourism, foster economic vitality, and encourage healthy, active lifestyles.

As events, programs, and projects continue to grow in size, number, and scope, so too, do the related costs to properly promote, market, and support them. Establishing the position of Citywide Fundraiser will provide Fort Lauderdale with an opportunity to capitalize on an untapped resource to help us address these costs and, by doing so, work smarter, faster, and cheaper. Having a position dedicated to raising funds and pursuing corporate sponsorships, will generate new and innovative revenue streams, minimize operating costs, and reduce the City's dependence on general fund dollars. Moreover, positioning fundraising as a community building process, will enable the City to increase social capital, build capacity, expand relationships, and promote civic engagement.

This request ties directly to several Cylinders of Excellence goals and strategic objectives: (1) Continuously improve and innovate communication and service delivery (IS 11-3); (2) Celebrate our community through special events and sports (PP 4-2); and (3) Be a leading government organization, managing our resources wisely and sustainably (G12). It also supports the following objective of the Public Affairs Division: (1) Promote a positive image for Fort Lauderdale (PP 4-2); and the Division's related performance measure of "Number of special events, programs and projects supported."

If unfunded, the City will be unable to support special events, programs and projects at the expected levels needed to be successful.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | |
|------------------------|----------------|---------------------------------|
| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 69,794 | MGR090101 | 1101 | PERMANENT SALARIES |
| | 1,440 | MGR090101 | 1407 | EXPENSE ALLOWANCES |
| | 1,200 | MGR090101 | 1413 | CELLPHONE ALLOWANCE |
| | 6,281 | MGR090101 | 2299 | PENSION - DEF CONT |
| | 5,339 | MGR090101 | 2301 | SOC SEC/MEDICARE |
| | 8,424 | MGR010101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 92,478.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|
|----------------------------|-------------------------------------|-------------------|------------------|------------------------|

Total: Offsetting Revenue 0

Net Fund Support 92,478

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 5
Request Type: Position - New

Title of Request: NEW Position - Videographer

of New Position(s) Requested: 1.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Due to increasing requests for videography, it is in the best interest of the City to add an additional position, Videographer. This position will be responsible for planning, coordinating and producing Citywide video programs for special events and training purposes.

Some examples of work:

- Organize meetings with persons requesting a video training program, and formulates a program format.
- Write the program's script which is approved by the persons who requested video program.
- Prepare charts, diagrams, and other graphic material which may be included in finished program.
- Select and video records any graphics and shoots video footage for programming.
- Transport and set up camera, recording and lighting equipment.
- Edit raw footage and then reviews finished product with the Training Coordinator and other parties who had input into the video's content.
- Write and distribute information explaining the program and its objectives to the personnel who will make the presentation.
- Set up audio-visual services for special programs, classes and seminars.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| | | | |
|--|------------------------|----------------|---------------------------------|
| | <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|--|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 47,466 | MGR090101 | 1101 | PERMANENT SALARIES |
| | 1,200 | MGR090101 | 1413 | CELLPHONE ALLOWANCE |
| | 4,272 | MGR090101 | 2299 | PENSION - DEF CONT |
| | 3,631 | MGR090101 | 2301 | SOC SEC/MEDICARE |
| | 8,424 | MGR090101 | 2404 | HEALTH INSURANCE |
| Total Expenditure: | 64,993.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support 64,993
(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 6
Request Type: Program – Revised

Title of Request: New Programming for Ch 78

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The City of Fort Lauderdale has a powerful communications tool that is currently being underutilized. Channel 78 (FLTV) is the City's government access cable television channel that currently reaches more than 75,000 households in Fort Lauderdale via Comcast Cable and AT&T U-verse.

The Public Affairs Division would like to capitalize on this tool's untapped potential by launching a monthly television program to reach this massive audience. The goals of the program would be to inform, educate, and entertain. The show would be produced in a news-magazine format to provide maximum flexibility for content. Stories and interviews would include, but not be limited to: upcoming special events, community outreach programs, volunteer opportunities, profiles of new/existing businesses, outstanding programs taking place in our schools, community investment projects, economic development initiatives, public meetings, issues of the day, and awards and recognition.

This is an extremely cost effective medium with the potential to significantly expand the City's communications reach. For an investment of \$3,000 per show, we can broadcast our message to 75,000 households for only 4 cents per household per month. This is less than the cost of producing a monthly insert in the City's water bill. Plus, since we control Channel 78's scheduling, we can run the show on multiple days and times throughout the month to ensure maximum exposure. In addition, the shows can be posted on the City's website and video web channel and can be promoted via our social media tools (Twitter, Facebook, Nextdoor, YouTube, Civic ideas site, etc.).

This request ties directly to the Cylinders of Excellence strategic objectives: (1) Continuously improve and innovate communication and service delivery (IS 11-3); and (2) Celebrate our community through special events and sports (PP 4-2). It also supports the Public Affairs Division's objectives: (1) Provide quality and timely information to our community (IS 11-3); and (2) Promote a positive image for Fort Lauderdale (PP 4-2); as well as the Division's related performance measure of "Number of special events, programs and projects supported."

If unfunded, the Division will be unable to support special events, programs and projects at the expected levels needed to be successful.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|-----------------------------|------------------------------------|-------------------|------------------|------------------------|
| | 32,000 | MGR090601 | 3299 | OTHER SERVICES |
| Total Expenditure: | 32,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|-------------------------------------|-------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **32,000**

(Expenditures less Revenues)

**FY 2015
BUDGET MODIFICATION FORM**

DEPT: MGR City Manager
FUND: 001 General Fund

Priority No: 7
Request Type: Program – Revised

Title of Request: Public Affairs Special Events and Programs

of New Position(s) Requested: 0.00

Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The Public Affairs Office is experiencing a significant increase in the number of special events, programs, and projects supported. According to the data in Clearpoint, in the first quarter of FY 14, the Division surpassed the total number of special events, programs, and projects supported during the entire previous fiscal year. Special events, programs, and projects are essential to building community. They promote a positive image for the City, stimulate business activity and tourism, foster economic vitality and enhance quality of life. As events, programs and projects grow in size, number and scope, so too, do the related costs to properly promote, market and support them. This request has a direct impact on Department Objective PP 4-2, "Promote a positive image for Fort Lauderdale," and the related performance measure "Number of special events, programs and projects supported." If unfunded, the Division will be unable to support special events, programs and projects at the expected levels needed to be successful.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

| <u>Without Request</u> | <u>CY 2014</u> | <u>NY 2015 With Request</u> |
|------------------------|----------------|---------------------------------|
|------------------------|----------------|---------------------------------|

Workload:

Efficiency:

Effectiveness:

| Expenditure Amounts: | Expenditure Amt. Requested: | Index Code | SubObject | SubObject Title |
|---------------------------------|--|-----------------------|------------------|------------------------|
| | 2,000 | MGR090601 | 3201 | AD/MARKETING |
| | 2,500 | MGR090601 | 3231 | FOOD SERVICES |
| | 3,500 | MGR090601 | 3310 | OTHER EQUIP RENT |
| | 8,000 | MGR090601 | 3513 | PHOTOGRAPHY |
| | 3,000 | MGR090601 | 3999 | OTHER SUPPLIES |
| | 2,000 | MGR090601 | 4355 | SERVCHG-PRINT SHOP |
| Total Expenditure: | 21,000.00 | | | |

| Offsetting Revenue: | Amount of Offsetting Revenue | Index Code | SubObject | SubObject Title |
|----------------------------------|---|-----------------------|------------------|------------------------|
| Total: Offsetting Revenue | 0 | | | |

Net Fund Support **21,000**
(Expenditures less Revenues)

Estimate Basis & Descriptions



City Manager's Office Expenses by Division

Administration Division - Expense

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Description |
|-----------------------------------|--------------------|----------------------------------|--|--|
| 1101 Permanent Salaries | 822,133 | 823,603 | 1,470 | |
| 1110 Sick Conv To Cash | 3,000 | 3,000 | - | |
| 1113 Vac Mgmt Conv | 17,820 | 17,969 | 149 | |
| 1201 Longevity Pay | 9,414 | 3,558 | (5,856) | |
| 1401 Car Allowances | 14,040 | 14,040 | - | |
| 1407 Expense Allowances | 2,880 | 2,880 | - | |
| 1413 Cellphone Allowance | 4,000 | 3,960 | (40) | |
| 1799 Other Term Pay | 18,474 | - | (18,474) | |
| 2119 Wellness Incentives | 3,000 | 3,000 | - | |
| 2201 Deferred Comp | 16,500 | 16,500 | - | |
| 2204 Pension - General Emp | 49,059 | 39,258 | (9,801) | |
| 2299 Pension - Def Cont | 118,142 | 124,716 | 6,574 | |
| 2301 Soc Sec/Medicare | 52,731 | 50,321 | (2,410) | |
| 2401 Disability Insurance | 4,000 | 6,000 | 2,000 | Disability insurance for City Manager |
| 2404 Health Insurance | 65,217 | 64,854 | (363) | |
| 2410 Workers' Comp | 7,380 | 11,448 | 4,068 | |
| Personal Services Subtotal | 1,207,790 | 1,185,107 | (22,683) | |
| 3199 Other Prof Serv | 10,000 | 10,000 | - | Misc consultant services as required |
| 3210 Clerical Services | 250 | - | (250) | |
| 3216 Costs/Fees/Permits | 40 | 40 | - | Official parking pass |
| 3304 Office Equip Rent | 3,600 | 4,000 | 400 | One third payment for shared Toshiba lease |
| 3407 Equip Rep & Maint | 150 | - | (150) | Misc office equipment |
| 3628 Telephone/Cable Tv | 1,440 | 960 | (480) | Wireless network cards/ITS charges that will be updated |
| 3904 Books & Manuals | 100 | 100 | - | Misc professional books & ICAM manuals |
| 3907 Data Proc Supplies | 500 | 500 | - | Software upgrades/misc software requirements |
| 3925 Office Equip < \$5000 | 250 | 250 | - | Misc office equipment needs |
| 3928 Office Supplies | 5,000 | 5,000 | - | Office supplies |
| 3931 Periodicals & Mag | 350 | 350 | - | Subscription for ALM Media (ICMA) |
| 3999 Other Supplies | 1,500 | 1,500 | - | Food, paper goods, etc for meetings. Aslo Notary renewal |
| 4101 Certification Train | - | 5,000 | 5,000 | |
| 4104 Conferences | 25,000 | 25,000 | - | Training, conferences and seminars |
| 4110 Meetings | 1,000 | 1,000 | - | |
| 4113 Memberships/Dues | 5,000 | 5,000 | - | ICMA, FCCA, FRA, FL League of Cities (3), Broward City/County Mgmt Association |
| 4355 Servchg-Print Shop | 1,000 | 1,000 | - | City Manager/Assistant City Manager printing needs |
| 4404 Fidelity Bonds | 352 | 356 | 4 | Risk Management charge backs |
| 4407 Emp Proceedings | 4,844 | 2,176 | (2,668) | Risk Management charge backs |
| 4410 General Liability | 18,935 | 27,143 | 8,208 | Risk Management charge backs |
| 4431 Pub Officials Liab | 4,092 | 4,431 | 339 | Risk Management charge backs |

City Manager's Office Expenses by Division

Administration Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Description |
|--|--------------------|----------------------------------|--|------------------------------|
| 9237 Tr To Special Obligation Bonds | 225,145 | 220,525 | (4,620) | |
| Operating Subtotal | 308,548 | 314,331 | 5,783 | |
| DIVISION TOTAL | 1,516,338 | 1,499,438 | (16,900) | |

City Manager's Office Expenses by Division

Structural Innovation - Expense

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Description |
|-----------------------------------|--------------------|----------------------------------|--|---|
| 1101 Permanent Salaries | 350,589 | 356,132 | 5,543 | |
| 1113 Vac Mgmt Conv | 3,586 | 3,700 | 114 | |
| 1201 Longevity Pay | 1,032 | 1,161 | 129 | |
| 1401 Car Allowances | 3,000 | 3,000 | - | |
| 1407 Expense Allowances | 3,360 | 3,360 | - | |
| 1413 Cellphone Allowance | 1,320 | 1,320 | - | |
| 1801 Core Adjustments | - | 73,829 | 73,829 | New position - Admin Asst II for Samantha Timko |
| 2119 Wellness Incentives | 2,000 | 2,000 | - | |
| 2204 Pension - General Emp | 17,577 | 19,333 | 1,756 | |
| 2290 Pension - Other | - | - | - | |
| 2299 Pension - Def Cont | 21,145 | 32,613 | 11,468 | |
| 2301 Soc Sec/Medicare | 27,385 | 27,921 | 536 | |
| 2404 Health Insurance | 37,990 | 45,535 | 7,545 | |
| 2410 Workers' Comp | - | - | - | |
| Personal Services Subtotal | 468,984 | 569,904 | 100,920 | |
| 3199 Other Prof Serv | 2,000 | - | (2,000) | LEAN Green Belt Training-Online |
| 3516 Printing Serv - Ext | 3,000 | - | (3,000) | |
| 3904 Books & Manuals | 500 | 200 | (300) | FY 2014- Book for International Legislative Fellow |
| 3907 Data Proc Supplies | 1,000 | 1,000 | - | Software License for employee |
| 3913 Horticultural Sup | - | - | - | |
| 3925 Office Equip < \$5000 | 500 | 500 | - | Projector for presentations used for off site meetings |
| 3928 Office Supplies | 2,000 | 2,000 | - | FY 2014 office supplies, including placemats for Strategic Plan Chart, camera |
| 3931 Periodicals & Mag | - | - | - | |
| 3999 Other Supplies | 3,000 | 3,000 | - | FY 2014 FL2STAT and Performance Improvement meeting expenses; LCEF and Stormwater Event |
| 4104 Conferences | 15,000 | 15,000 | - | FY 2014 FL2STAT and Performance Improvement meeting expenses; LCEF and Stormwater Event |
| 4113 Memberships/Dues | 3,000 | 3,000 | - | FY 2014- ICMA Leadership Program Dues, ICMA Membership Dues. Institute of Industrial Engineering Dues |
| 4355 Servchg-Print Shop | - | 8,000 | 8,000 | FY 2014- Printing charges for Vision and Strategic Plan booklets, reference guide. FY 2015- Updated Strategic Plan Reference Guides, Employee Notebooks requested by L. Feldman, Posters, Process Improvement Materials |
| Operating Subtotal | 30,000 | 32,700 | 2,700 | |
| DIVISION TOTAL | 498,984 | 602,604 | 103,620 | |

City Manager's Office Expenses by Division

Budget/CIP and Grants - Expense

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Description |
|-----------------------------------|--------------------|----------------------------------|--|---|
| 1101 Permanent Salaries | 672,253 | 733,901 | 61,648 | |
| 1113 Vac Mgmt Conv | 9,614 | 9,877 | 263 | |
| 1201 Longevity Pay | 3,198 | 4,283 | 1,085 | |
| 1401 Car Allowances | 10,080 | 10,080 | - | |
| 1407 Expense Allowances | 6,240 | 6,240 | - | |
| 1413 Cellphone Allowance | 1,920 | 3,240 | 1,320 | |
| 1799 Other Term Pay | | 32,300 | 32,300 | |
| 1801 Core Adjustments | - | (33,019) | (33,019) | Salary adjustments for Senior Fellow |
| 2119 Wellness Incentives | 3,500 | 4,000 | 500 | |
| 2204 Pension - General Emp | 59,384 | 61,402 | 2,018 | |
| 2299 Pension - Def Cont | 56,907 | 58,066 | 1,159 | |
| 2301 Soc Sec/Medicare | 52,738 | 57,867 | 5,129 | |
| 2307 Year End Fica Accr | - | - | - | |
| 2404 Health Insurance | 92,844 | 76,409 | (16,435) | |
| Personal Services Subtotal | 968,678 | 1,024,646 | 55,968 | |
| 3201 Ad/Marketing | 3,000 | 3,000 | - | Legal ad for budgets. |
| 3210 Clerical Services | 3,825 | 3,000 | (825) | Transcription services provided by Prototype Inc. for Budget Advisory Board monthly meetings. Average 12 meetings per/yr; \$200 per/hr, avg meeting time - 2.5 hrs. |
| 3216 Costs/Fees/Permits | 940 | 940 | - | GFOA Budget Award (\$690), official parking permit (\$40), Notary for Bobbi Williams and Barbara Smith @ \$140 every/4 yrs. Next renewal due in 2017 |
| 3243 Prizes & Awards | 100 | 100 | - | Plaques for Budget Advisory Board members. |
| 3299 Other Services | - | - | - | Move to sub-object 3999. |
| 3304 Office Equip Rent | 2,400 | 2,500 | 100 | Toshiba Copier Lease rental @ approx \$216.04/mo. Refer to Donna Perez FY 2015 Copier Estimate spreadsheet. |
| 3319 Office Space Rent | 65,813 | 67,460 | 1,647 | Tower 101 shared rental space @ \$5, 621.17/mo (3% CPI) |
| 3407 Equip Rep & Maint | 150 | 900 | 750 | Color printer warranty |
| 3516 Printing Serv - Ext | 3,500 | 15,000 | 11,500 | External printing for Adopted Budget/CIP and Grants books and other printing materials. Competing quotes were conducted and pricing was more cost-effective by external vendor. |
| 3613 Special Delivery | 100 | - | (100) | Overnight delivery of Millage Certification & Final TRIM Compliance |
| 3904 Books & Manuals | 250 | 250 | - | GFOA and misc professional books |
| 3907 Data Proc Supplies | 2,000 | 2,000 | - | Color printer toner |
| 3925 Office Equip < \$5000 | 1,250 | 1,250 | - | Replacement office equipment |
| 3928 Office Supplies | 7,000 | 6,000 | (1,000) | Office supplies |
| 3931 Periodicals & Mag | 340 | 340 | - | Professional books and publications |

City Manager's Office Expenses by Division

Budget/CIP and Grants - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Description |
|---------------------------|--------------------|----------------------------------|--|--|
| 3999 Other Supplies | 1,100 | 2,000 | 900 | Refreshments for monthly and Budget Advisory Board meetings, FLStat CIP monthly meetings, quarterly Budget Review/Preview meetings. |
| 4101 Certification Train | - | - | - | Moved to subobject code 4104 |
| 4104 Conferences | 8,511 | 8,500 | (11) | Webinars, FGFOA Training, Grant trainings, ICMA for Senior Management Fellow (\$1,600), and other professional training institution, eg. National Seminar Inc. |
| 4110 Meetings | 360 | 500 | 140 | SF GFOA & CCA lunch/dinner meetings (Avg \$30 p/p) - 6 staff, rotating attendance(ES/NM/LR/DL/BW/CE),and other professional business meetings. |
| 4113 Memberships/Dues | 800 | 900 | 100 | GFOA-3/staff \$150 (ES/DL/BW) FCCMA-1/staff \$150 (ES) FGFOA-4/staff \$35 (EM/NM/LR/DL/BW) SFGFOA-6/staff \$25 (ES/NM/BW/CE/DL/LR) |
| 4355 Servchg-Print Shop | 13,500 | 1,500 | (12,000) | Decreased in funding request as comparative quotes were conducted and it is more economical to outsource some printing request to external vendors than having it done by the City's Print Shop. |
| 4404 Fidelity Bonds | - | - | - | Risk Management charge back |
| 4407 Emp Proceedings | - | - | - | Risk Management charge back |
| 4431 Pub Officials Liab | - | - | - | Risk Management charge back |
| Operating Subtotal | 114,939 | 116,140 | 1,201 | |
| DIVISION TOTAL | 1,083,617 | 1,140,786 | 57,169 | |

City Manager's Office Expenses by Division

Neighbor Support - Expense

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Description |
|-----------------------------------|--------------------|----------------------------------|--|---|
| 1101 Permanent Salaries | 450,225 | 454,534 | 4,309 | |
| 1113 Vac Mgmt Conv | 7,000 | - | (7,000) | |
| 1201 Longevity Pay | 13,640 | 14,280 | 640 | |
| 1401 Car Allowances | 3,000 | 6,000 | 3,000 | |
| 1407 Expense Allowances | 6,360 | 3,360 | (3,000) | |
| 1413 Cellphone Allowance | 2,280 | 1,560 | (720) | Reduction for adjusted cell allowance |
| 2119 Wellness Incentives | 2,500 | 2,500 | - | |
| 2204 Pension - General Emp | 74,910 | 98,247 | 23,337 | |
| 2299 Pension - Def Cont | 10,960 | 11,119 | 159 | |
| 2301 Soc Sec/Medicare | 35,918 | 36,710 | 792 | |
| 2404 Health Insurance | 58,024 | 46,499 | (11,525) | |
| Personal Services Subtotal | 664,817 | 674,809 | 9,992 | |
| 3201 Ad/Marketing | - | 1,000 | 1,000 | Neighbor Support Night event, Neighborhood Academy |
| 3216 Costs/Fees/Permits | 120 | 120 | - | Official parking permit (2) |
| 3322 Other Facil Rent | - | 150 | | |
| 3299 Other Services | 30,000 | 30,000 | - | N/BCIP Maintenance charges moved to MGR110102, Neighbor Support Programs, NCIP/BCIP Maintenance |
| 3601 Electricity | 1,000 | - | (1,000) | City gatehouse electricity bill - City is required to pay the bills when HOA fails, Neighbor Support Night, Neighborhood Acad |
| 3628 Telephone/Cable Tv | 480 | 960 | 480 | Two (2) Wireless network cards/ITS charges |
| 3904 Books & Manuals | 100 | 100 | - | Misc professional books & ICMA manuals |
| 3907 Data Proc Supplies | 500 | 500 | - | PC Ghost for David Soloman's computer. Also Software upgrades/misc software requirements |
| 3925 Office Equip < \$5000 | 300 | 300 | - | Misc office equipment needs |
| 3928 Office Supplies | 4,000 | 4,000 | - | Office supplies |
| 3999 Other Supplies | - | - | - | Food, paper goods etc. for meetings. Also Notary renewal |
| 4104 Conferences | 13,500 | 15,500 | 2,000 | Increase in training/conferences/seminars - ICMA, FNC, NUSA |
| 4113 Memberships/Dues | 800 | 800 | - | Membership dues for (6) staff: ICMA, FCCA, FRA, FL League of Cities (3), Broward City/County Mgmt Association |
| 4355 Servchg-Print Shop | 3,000 | 3,000 | - | Misc printing for programs and annual neighborhood conference |
| 4407 Emp Proceedings | - | - | - | Risk Management charge back |
| 4431 Pub Officials Liab | - | - | - | Risk Management charge back |
| Operating Subtotal | 53,800 | 56,430 | 2,480 | |
| DIVISION TOTAL | 718,617 | 731,239 | 12,622 | |

City Manager's Office Expenses by Division

Public Affairs Division - Expense

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Description |
|-----------------------------------|--------------------|----------------------------------|--|--|
| 1101 Permanent Salaries | 566,620 | 563,511 | (3,109) | |
| 1110 Sick Conv To Cash | 5,232 | 5,232 | - | |
| 1113 Vac Mgmt Conv | 8,224 | 8,224 | - | |
| 1201 Longevity Pay | 6,437 | 7,052 | 615 | |
| 1401 Car Allowances | 3,000 | 3,000 | - | |
| 1407 Expense Allowances | 6,720 | 6,720 | - | |
| 1413 Cellphone Allowance | 3,960 | 4,800 | 840 | |
| 1501 Overtime 1.5X Pay | 500 | 500 | - | |
| 1801 Core Adjustments | - | (16,061) | (16,061) | Adjustments for Info Specialist/Webmaster position |
| 2104 Mileage Reimburse | 500 | 500 | - | |
| 2110 Physical Exams-Mgmt | 125 | 125 | - | |
| 2119 Wellness Incentives | 2,500 | 2,500 | - | |
| 2204 Pension - General Emp | 127,334 | 135,917 | 8,583 | |
| 2290 Pension - Other | - | - | - | |
| 2299 Pension - Def Cont | 4,967 | - | (4,967) | |
| 2301 Soc Sec/Medicare | 44,583 | 44,758 | 175 | |
| 2404 Health Insurance | 62,960 | 65,126 | 2,166 | |
| 2410 Workers' Comp | - | - | - | |
| Personal Services Subtotal | 843,662 | 831,904 | (11,758) | |
| 3199 Other Prof Serv | - | 1,500 | 1,500 | Temporary graphic artist position |
| 3201 Ad/Marketing | 35,000 | 35,000 | - | Marketing materials for City events, initiatives and programs including: Telephone Town Hall Meetings, ribbon cuttings, ground breakings, sustainability initiatives, vision plan initiatives, citizen participation website, community meetings, etc. |
| 3207 Laundry Services | 600 | 600 | - | Linen cleaning |
| 3210 Clerical Services | 1,400 | - | (1,400) | Temporary services |
| 3216 Costs/Fees/Permits | 325 | 2,500 | 2,175 | Archive social media- Annual fee to use third party service to maintain accurate public record archives (including metadata) of all social media posts and public comments related to posts \$2,500.00 per year |
| 3231 Food Services | 2,500 | 2,500 | - | Refreshments, beverages, catering |
| 3299 Other Services | 12,000 | 12,000 | - | Audio, banner installations, videography, location photography, video recording/editing, metro monitoring/clips, CD duplication, city lobby signage; New programming for FLTV (Ch 78) |
| 3304 Office Equip Rent | 1,300 | 1,300 | - | Toshiba lease |

City Manager's Office Expenses by Division

Public Affairs Division - Expense Continued

| | FY 2014 Amended | FY 2015 Budget Recommended | FY 2014 Amended vs. FY 2015 Recommended | Estimate Basis & Description |
|----------------------------|--------------------|----------------------------------|--|---|
| 3310 Other Equip Rent | 5,000 | 5,000 | - | Equipment for producing events such as barricades, podiums, speakers, sign stands, chairs, tables background music, stages, microphones, CD players, amps, cables, deltamax speakers; Stages, tables, chairs, props, tents, costumes, music |
| 3319 Office Space Rent | 59,350 | 62,959 | 3,609 | Tower 101 Office space lease |
| 3401 Computer Maint | - | 899 | | Xerox annual maintenance agreement |
| 3513 Photography | 3,000 | 3,000 | - | Stock photography, outside photography services; Video research, production, editing, presentation |
| 3516 Printing Serv - Ext | 7,500 | 3,000 | (4,500) | Printing services unable to be accomplished by the City's Print Shop |
| 3613 Special Delivery | 200 | 200 | - | Special mailing of plaques, portraits, other misc items |
| 3616 Postage | 2,762 | 2,762 | - | Postage for invitations |
| 3628 Telephone/Cable Tv | 600 | - | (600) | Monthly AOL service for Webmaster used for website testing outside of the city network; Monthly service for TIVO news recording of four major TV channels |
| 3907 Data Proc Supplies | 250 | - | (250) | Laptop charges, software for graphic designer |
| 3925 Office Equip < \$5000 | 1,000 | 1,000 | - | Equipment/office furniture replacements, software purchases and laptop upgrade for staff |
| 3928 Office Supplies | 4,500 | 8,500 | 4,000 | Office supplies, i.e., copy paper, misc items and Xerox ink cartridges; quarterly cost average \$2,500 |
| 3931 Periodicals & Mag | 395 | 395 | - | Newspaper subscription to Sun Sentinel, Miami Herald, Hi-Riser, Westside Gazette |
| 3999 Other Supplies | 19,000 | 19,000 | - | Event signage banners, audio and visual equipment, promotional items, electronic subscription services, video monitoring; Event signage, banners, software, audio/visual equipment, promotional items, electronic subscription services, media monitoring, paper goods, utensils, building materials, sound equipment, T-shirts |
| 4104 Conferences | 10,704 | 10,704 | - | Staff training and seminars |
| 4355 Servchg-Print Shop | 20,000 | 20,000 | - | Various printing of flyers, invitations, posters, stationaries, business cards; Printing services for special projects, events, announcements, newsletters, posters, water bill inserts |
| Operating Subtotal | 187,386 | 192,819 | 4,534 | |
| DIVISION TOTAL | 1,031,048 | 1,024,723 | (6,325) | |